

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

To: Company Name/Scheme: Imdex Ltd
ACN/ARSN: 008 947 813

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26/05/2023

The holder became aware on: 30/05/2023

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	29,391,106	29,391,106	5.81%

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.	6,069,882 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	19,306,232 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.	1,769,792 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.	911,055 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.	190 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.	1,333,955 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.	National Australian Bank	Not applicable	627,902 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,211,944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,212,561 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	958,306 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	59,169 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,333,955 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	190 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	19,306,232 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,680,847 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 31 May 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 31/05/2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31/05/2023

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, 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.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 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 Financial Services, Inc.
 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 Life Assurance Broker 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
 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
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 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
 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 Alternative Fund Services (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.
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
ROPEBURY LIMITED
The California-Sansome Corporation
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 (AUSTRALIA) ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX 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)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 66 pages referred to in Form 603, Notice of initial substantial holder dated 31 May 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 May 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	951.18	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,466.08	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	11,224.26	N/A	4,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	407.65	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,168.40	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	15,331.80	N/A	6,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	189.38	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,745.05	N/A	1,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	115.92	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	563.88	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	133.03	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,578.75	N/A	5,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,150.72	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,320.00	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,732.96	N/A	2,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	618.44	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	242.99	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,060.00	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	567.00	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	54,155.76	N/A	21,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,290.00	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,332.01	N/A	1,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	7,015.45	N/A	2,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,173.20	N/A	2,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	381.52	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	435.75	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,956.72	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,900,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	929.20	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	7,393.20	N/A	2,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,702.04	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,974.35	N/A	1,185 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,528.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2.51	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	25.20	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	821.34	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	988.40	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	10,356.26	N/A	4,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	462.99	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	819.49	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,249.68	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	17,231.83	N/A	6,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	8,885.40	N/A	3,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,109.37	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,878.81	N/A	4,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,603.48	N/A	2,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	197.50	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2.50	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	927.50	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,105.52	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	11,207.15	N/A	4,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	14,404.89	N/A	5,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,066.40	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,260.02	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,472.50	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	70.00	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,182.32	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,020.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,085.00	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,822.68	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,585.52	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,617.50	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,901.30	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,244.76	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	34,792.50	N/A	13,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,004.47	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,391.38	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	907.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	23,000.00	N/A	9,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	17.78	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,234.92	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,327 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	8,610.84	N/A	3,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	830.73	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	12,600.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	65.52	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	226.80	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	622.44	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,209.74	N/A	2,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	66,028.75	N/A	26,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,114.88	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	3,185.28	N/A	1,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,345.19	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	710.64	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	270.00	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	530.00	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	12,500.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	16,060.50	N/A	6,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	9,844.22	N/A	3,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,468.27	N/A	2,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,930.32	N/A	2,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	19,407.63	N/A	7,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,491.88	N/A	2,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,454.48	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,115.73	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,411.89	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,091.16	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,387.50	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	10,158.12	N/A	4,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,184.57	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,902.96	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,972.75	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	7,462.23	N/A	2,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,393.05	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,204.69	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	3,603.60	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,127.50	N/A	2,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,340.00	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,145.00	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	10,434.07	N/A	4,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,687.04	N/A	659 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,664.00	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	570.07	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,492.55	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,098.63	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	9,026.56	N/A	3,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,754.40	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,194.40	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,300.84	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,302.39	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,486.08	N/A	5,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,234.63	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	255.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,207.82	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	903.83	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,860.93	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	696.80	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	921.23	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	628.57	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	6,312.80	N/A	2,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	6,446.51	N/A	2,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,675.02	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	524.19	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	849.75	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,643.52	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	566.37	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	708.56	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	6,689.71	N/A	2,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,151.73	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	7,190.86	N/A	2,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,154.60	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	239.23	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	338,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,059.09	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	704.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	523.24	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	17,157.12	N/A	6,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,085.90	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,295.39	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,207.99	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,828.54	N/A	1,118 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/02/2023	6,133.76	N/A	2,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	554.07	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,592.13	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	7,695.66	N/A	3,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,189.28	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	4,024.49	N/A	1,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	6,828.24	N/A	2,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	525.30	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	142,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	3,200.00	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	522.90	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	4,437.50	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	623.75	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	6,734.48	N/A	2,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	8,926.12	N/A	3,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	19.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	780.80	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	3,245.58	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	57.27	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	5,598.71	N/A	2,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	511.29	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	11,062.50	N/A	4,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	631.24	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,012.23	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	214.14	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,145.21	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	716.86	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,918.80	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,864.33	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	308.76	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	5,499.31	N/A	2,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	759.53	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	6,132.17	N/A	2,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	743.28	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	802.66	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	7,219.99	N/A	2,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	10,785.00	N/A	4,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,269.68	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,367.26	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	4,878.09	N/A	1,987 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,084.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,265.03	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	256,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	634.79	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	18,796.86	N/A	7,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	612.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,246.96	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	548.34	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	8,207.87	N/A	3,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	687.69	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	842.80	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,081.14	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,003.77	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	8,138.07	N/A	3,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	688.08	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	164.82	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	553.28	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,280.16	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,615.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,973.79	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	737.55	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	10,228.65	N/A	4,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	801.96	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	553.28	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	904.66	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	9,788.04	N/A	4,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,684.96	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	785.46	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,985.34	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	541.68	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,398.76	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	12,211.32	N/A	5,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,460.82	N/A	1,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,761.36	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	894.14	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	494.90	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	509.22	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	548.34	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	626.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	633.10	N/A	260 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/02/2023	565.95	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,230.10	N/A	1,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,302.96	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	6,433.56	N/A	2,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,019.66	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,113.08	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,554.72	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,469.93	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	396.06	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	5,844.30	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,546.96	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,072.26	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,023.74	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,251.59	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,635.39	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	546.12	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,895.50	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	5,512.03	N/A	2,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,021.65	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	86.10	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,934.70	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	108.90	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,481.85	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	854,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	24,075.09	N/A	9,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,696.32	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	19,910.67	N/A	8,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	6,327.09	N/A	2,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	11,315.00	N/A	4,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	5,286.06	N/A	2,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,538.82	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	558.62	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	80,865.42	N/A	32,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	769.41	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	7,219.28	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	6,602.31	N/A	2,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,637.50	N/A	1,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	10,961.86	N/A	4,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	7,616.91	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	624.91	N/A	253 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2.51	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	42.25	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	668.66	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	12,837.50	N/A	5,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,230.04	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	597.68	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	776.55	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,058.82	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	937.44	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	488.56	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	6,619.60	N/A	2,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	13,396.20	N/A	5,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,589.68	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	568.86	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	516.47	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,244,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2,172.24	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,025.00	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	21,078.98	N/A	8,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,536.12	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	9,092.82	N/A	3,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,450.23	N/A	1,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,160.09	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,052.48	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	541.42	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	839.16	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,481.77	N/A	1,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,475.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	79.52	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,571.20	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	143.07	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	32,289.60	N/A	13,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	141,868.40	N/A	57,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	4,997.34	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	4,706.59	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	18,611.45	N/A	7,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,460.12	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	12,450.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	7,890.81	N/A	3,169 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,759.68	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	700.43	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,835.20	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	8,538.64	N/A	3,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,100.86	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,687.56	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,520.04	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	5,653.83	N/A	2,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,576.80	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	4,052.70	N/A	1,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	313.60	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,145.93	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	759.83	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	4,942.62	N/A	2,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	786.16	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	535.19	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	325.85	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,547.36	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	26,947.68	N/A	10,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	808.42	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	697.60	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,322.60	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,669.72	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	452.93	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,702.80	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,926.19	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	46.74	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	84,855.68	N/A	34,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,908.08	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,156.68	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,030.88	N/A	1,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	15,981.35	N/A	6,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	531.65	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,680.18	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	6,522.12	N/A	2,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,195.61	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,870.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	509.25	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	17,429.30	N/A	7,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,726.18	N/A	1,115 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2023	767.88	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,421.00	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,498.79	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	518.95	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	6,116.76	N/A	2,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	729.14	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,035.18	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	7.34	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4.86	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	849.12	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,720.62	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	20,445.25	N/A	8,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,583.56	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	63.70	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	7,978.74	N/A	3,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	7,454.45	N/A	3,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,766.61	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	61.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	130.68	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	701.72	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	552.75	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2.44	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	474.77	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	80,594.52	N/A	32,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	81.18	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2.40	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,189.48	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,132.70	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,392.28	N/A	1,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,024.10	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	463.60	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	8,849.94	N/A	3,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,240.72	N/A	1,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,594.78	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,503.13	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	537.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	460.31	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	552.38	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	9,661.69	N/A	4,009 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,567.60	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	12,987.26	N/A	5,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	876.15	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,655.60	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	719.20	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	186.96	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,032.75	N/A	2,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	584.29	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	511.68	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	810.99	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,864.33	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	189.42	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	11,257.66	N/A	4,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,098.80	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,158.01	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	567.72	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8,750.22	N/A	3,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	23,290.29	N/A	9,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	17,027.84	N/A	6,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,591.34	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	5,183.15	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,427.75	N/A	975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,684.68	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	850.80	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	45.18	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	125.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	8,636.79	N/A	3,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	42,925.60	N/A	17,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,025.88	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	389.36	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	6,041.28	N/A	2,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,544.78	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	6,622.56	N/A	2,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	721.44	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	21.96	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	831.66	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	575.36	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	15,863.79	N/A	6,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	99.00	N/A	40 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,029.99	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,846.19	N/A	1,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,579.11	N/A	1,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,994.75	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	566.78	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	11,209.60	N/A	4,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,065.46	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	877.21	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	11,680.98	N/A	4,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	354.96	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,701.83	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,674.00	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,533.25	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,093.55	N/A	2,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	7,873.38	N/A	3,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	14,741.12	N/A	5,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	26,116.86	N/A	10,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	20,173.98	N/A	8,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	139.16	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,145.59	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,595.00	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,319.09	N/A	3,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,034.61	N/A	2,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,535.36	N/A	2,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	381.92	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	15,085.13	N/A	6,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	276.64	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	849.87	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	58,085.79	N/A	23,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	771.28	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	32.37	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	16,941.96	N/A	6,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,837.68	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,446.00	N/A	5,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	15,919.15	N/A	6,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	14.82	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	819.23	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	145.73	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	6,523.27	N/A	2,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,143.89	N/A	861 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2023	6,236.10	N/A	2,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2.48	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	9,962.23	N/A	4,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	5,316.85	N/A	2,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	865.00	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,366.48	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,457.50	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	146.91	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	544.22	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,200.18	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,133.73	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	813.44	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	130.91	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,274.53	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,175.72	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,100.00	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	600.16	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	17,168.97	N/A	6,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,837.68	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	50.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	25,917.69	N/A	10,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	16,315.00	N/A	6,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	8,764.92	N/A	3,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,403.09	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,472.50	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,070.75	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	129.74	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	105.00	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	545.00	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,197.60	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	4,482.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	505.92	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	107.93	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,300.10	N/A	2,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	255.44	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	532.80	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,451.80	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,546.38	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	645.60	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	33.81	N/A	14 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	662.75	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,452.05	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,418.68	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,801.59	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,344.26	N/A	3,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	583.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,877.48	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	992.20	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,119.20	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,512.00	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	26.68	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,280.80	N/A	1,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	670.68	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	473.22	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,337.42	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,084.66	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,530.41	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	821.81	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,903.20	N/A	3,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,560.00	N/A	4,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	131.18	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	555.56	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	697.41	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,171.26	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,348.80	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,401.60	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	259.20	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	242.05	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,460.30	N/A	1,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	538.08	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	157.76	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	696.20	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	774.36	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,448.46	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	24,338.95	N/A	10,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	901.34	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,059.48	N/A	2,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,686.90	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,450.80	N/A	620 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,789.01	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,445.84	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,227.66	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	23,735.00	N/A	10,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,159.60	N/A	2,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	563.86	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	560.37	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	447.44	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	948.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	759.88	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	877.03	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	66.92	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,337.80	N/A	3,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	845.79	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,218.56	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,141.45	N/A	3,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	102,760.83	N/A	43,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	801.36	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	704.48	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,930.41	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,176.07	N/A	2,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,059.75	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,167.66	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,630.30	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	621.60	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	168.27	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	767.52	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,088.55	N/A	4,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,868.90	N/A	3,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	316.88	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	219.88	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	43.20	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	439.45	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	751.92	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	150.57	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	230.40	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,415.16	N/A	998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,964.75	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,424.00	N/A	2,260 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	21.24	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,404.80	N/A	2,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	35,335.20	N/A	14,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	27,237.15	N/A	11,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	890.40	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,960.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	119.85	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	535.36	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	14,308.17	N/A	5,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	621.60	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,875.50	N/A	775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	160.13	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,000.60	N/A	1,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	77.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	953.48	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	700.92	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,549.60	N/A	1,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,072.98	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	12,615.46	N/A	5,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,231.20	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	38.08	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,084.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	133.95	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	877.24	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,523.42	N/A	1,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	8,779.63	N/A	3,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,330.40	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,418,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	44,823.24	N/A	18,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,391.17	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	152.46	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,506.25	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,488.97	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	14,758.84	N/A	6,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	70.18	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	26,885.17	N/A	11,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	669.20	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,698.84	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,095.20	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	700.80	N/A	292 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2023	10,067.20	N/A	4,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,667.64	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	76.80	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	392.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	13,522.96	N/A	5,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	727.82	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,091.73	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	18,922.20	N/A	7,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	562.60	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,689.86	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	31,188.10	N/A	12,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	762.84	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	20,485.30	N/A	8,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,820.07	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,449.20	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,274.48	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,660.70	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,785.68	N/A	2,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,240.92	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	31.59	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	68.04	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,076,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	6,436.72	N/A	2,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	6,220.80	N/A	2,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	764.40	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,249.68	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	532.17	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	53.24	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	6,011.82	N/A	2,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	197.64	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	4,894.02	N/A	2,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,234.80	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	3,262.28	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,285.02	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,394.82	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	4,994.68	N/A	2,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	749.98	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	9,411.08	N/A	3,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,276.45	N/A	521 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,449,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	178.85	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,074.40	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,073.84	N/A	2,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,455.08	N/A	998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,541.24	N/A	2,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	14,969.40	N/A	6,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	106.92	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	6,295.20	N/A	2,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	612.36	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	15,023.08	N/A	6,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,952.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	13,386.80	N/A	5,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	8,281.00	N/A	3,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	24.40	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,023.96	N/A	2,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	607.60	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	551.61	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	880.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	4,457.88	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	29.28	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	19,934.34	N/A	8,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,219.68	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,212.75	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,563.20	N/A	2,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	701.80	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,731.80	N/A	2,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,292.80	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	976.62	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	9,751.59	N/A	4,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	464.10	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	520.56	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	59.88	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	477.60	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	832.80	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,802.40	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	516.24	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	699.72	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	201.88	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	201.45	N/A	85 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2023	86.04		N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	898.93		N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,123.38		N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	4,384.80		N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,489.48		N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	495.33		N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,516.80		N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	552.16		N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	373.55		N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	811.58		N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,923.95		N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	92.63		N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	73.78		N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	492.34		N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	52.80		N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	293.36		N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	388.68		N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	64.94		N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	732.00		N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	598.50		N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,123.94		N/A	2,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	36.00		N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	205.97		N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	85.50		N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	230.88		N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	83.13		N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,163.93		N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	578.28		N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,541.98		N/A	1,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	91.01		N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C		6,907,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,073.60		N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,500.92		N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,003.80		N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	9.60		N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	6,453.60		N/A	2,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	266.40		N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	79.20		N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	17,699.23		N/A	7,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,624.22		N/A	1,098 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	09/03/2023	534.09	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2.39	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,267.44	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,215.38	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	613.41	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,617.60	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,519.06	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	138.04	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	312.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,994.40	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	105.60	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,272.48	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	18,309.79	N/A	7,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	740.06	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	343.92	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	554.40	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	599.61	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	544.66	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,793.60	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	8,480.01	N/A	3,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	220.19	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,400.70	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,739.43	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	489.30	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,876.24	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	726.16	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	545.10	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	6.93	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,848.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	528.99	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,013.24	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	382.20	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	6,698.25	N/A	2,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	198.36	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	828.00	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,679.92	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	6,497.75	N/A	2,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,099.56	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	872.46	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	9,883.44	N/A	4,452 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	539.84	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,144.64	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	666.77	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	907.80	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,161.83	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	87.17	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,356.80	N/A	1,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	480.60	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	868.50	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	882.83	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,502.06	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	845.17	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	636.98	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	319.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,265.60	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,435.84	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	569.60	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,271.36	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	352.34	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	42.56	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,795.15	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	366.54	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	33.30	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	743.15	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	390.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	372.96	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	226.24	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,007.04	N/A	896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	837.76	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,066,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	624.09	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	735.00	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	358.70	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,193.39	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	116.28	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	112.86	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	577.54	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	881.68	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,378.00	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	602.03	N/A	286 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,089.90	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	150.48	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,274.12	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,632.01	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,401.04	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	11,163.60	N/A	5,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,192.80	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	16,218.00	N/A	7,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	627.02	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,753.41	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	27.82	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	13,910.40	N/A	6,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	52.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,264.20	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,100.45	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	105.11	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,803.90	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	802.88	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	507.60	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	6,186.67	N/A	2,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	596.96	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	306.72	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,646.52	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	452.52	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,201.18	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	14,961.67	N/A	7,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	114.48	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	11,205.60	N/A	5,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	199.02	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,927.00	N/A	1,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,589.60	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	560.68	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,516.36	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	10,801.12	N/A	5,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	58.32	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	187.65	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,669.91	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	572.18	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,073.10	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,791.40	N/A	845 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2023	955.50	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,700.80	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	994.08	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,145.28	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	6,081.90	N/A	2,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	524.16	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,799.20	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	512.94	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,664.28	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	56,149.94	N/A	26,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,325.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,792.62	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,394.56	N/A	1,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	217.88	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,770.43	N/A	2,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,277.26	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	204.25	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,340.97	N/A	2,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	6.26	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,260.48	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,645.94	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,904.72	N/A	2,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,136.43	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	237.30	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	6,102.72	N/A	2,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	832.08	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,080.53	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	25,431.12	N/A	12,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,704.48	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,421.70	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	257.07	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,923.68	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	697.59	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	48.07	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,269.74	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	22,102.50	N/A	10,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	24,360.96	N/A	11,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	20,933.44	N/A	10,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	691.38	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	549.12	N/A	264 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	906.78	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	644.70	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	106.08	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	183.04	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,778,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,284.99	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	658.05	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	5,091.24	N/A	2,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	16,400.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	10,115.99	N/A	4,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,948.62	N/A	2,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,068.96	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	28.98	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	699.39	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,454.65	N/A	2,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,024.00	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,876.58	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,827.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,603.58	N/A	3,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,441.15	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,680.95	N/A	3,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,314.61	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	571.95	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	277.38	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,015.56	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,392.00	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,387.20	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	683.71	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	5,595.21	N/A	2,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,215.08	N/A	4,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,892.95	N/A	1,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,156.82	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	520.70	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	5,079.06	N/A	2,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,529.16	N/A	2,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	13,690.98	N/A	6,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,536.02	N/A	2,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	426.40	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,978.43	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	583.20	N/A	288 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,641.03	N/A	1,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	10,661.86	N/A	5,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	351.19	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	5,454.00	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	19,737.22	N/A	9,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	200,956.70	N/A	93,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	10,871.20	N/A	5,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	577.23	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,238.15	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	218.40	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	14.77	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	23.54	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,912.49	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,293.84	N/A	1,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	13,005.78	N/A	6,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,216.56	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	466.52	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,325.36	N/A	1,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	14,199.97	N/A	6,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,861.43	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,278.08	N/A	1,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	399.36	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	31.50	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	13,049.28	N/A	6,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	282.88	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	287,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	44,036.05	N/A	21,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,475.15	N/A	2,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,206.48	N/A	2,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	321.86	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,214.22	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	6,892.10	N/A	3,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5,280.92	N/A	2,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	850.75	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,199.68	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,633.96	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	6,572.00	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	26,447.99	N/A	12,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,268.00	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,947.74	N/A	2,396 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,782.47	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,738.65	N/A	4,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	547.96	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5,926.20	N/A	2,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5,555.63	N/A	2,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	656.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,395.27	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	660.43	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	36,928.70	N/A	18,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,401.32	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,444.80	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	542.10	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	420.25	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	15,141.24	N/A	7,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	23,288.64	N/A	11,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	24,604.10	N/A	12,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	66,182.20	N/A	32,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	220.42	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	638.60	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	586.46	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,718.68	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,312.92	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	890.42	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,212.75	N/A	2,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,389.00	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,050.37	N/A	4,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	788.50	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,010.97	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	694.59	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,389.24	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,696.78	N/A	4,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	598.60	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	548.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	297.25	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,448.53	N/A	2,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	61,594.92	N/A	29,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,584.71	N/A	2,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,137.82	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	902.41	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,780.10	N/A	1,835 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2023	77,843.28	N/A	37,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	8,549.10	N/A	4,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,005.83	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	31,092.93	N/A	14,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,433.74	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,363.08	N/A	2,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	15,440.13	N/A	7,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,776.88	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2.06	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	19,809.92	N/A	9,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,807.85	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	275.31	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,643.00	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	890.18	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,075.77	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,756.48	N/A	3,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,308.70	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	558.03	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,077.00	N/A	2,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	11,555.74	N/A	5,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	960.73	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	9,744.80	N/A	4,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,606.17	N/A	3,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	14,395.28	N/A	6,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	763.82	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,450.76	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,144.32	N/A	2,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	84,097.89	N/A	40,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	104.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,407.41	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	645.08	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,768.14	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	3,012.52	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	14,280.00	N/A	6,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,373.00	N/A	1,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	254.10	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	16.72	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2.09	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	444.11	N/A	213 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2023	279.18	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	81.90	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	42.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	203.52	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,701.26	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	20,844.60	N/A	9,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	5,225.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,302.41	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6,932.53	N/A	3,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	36,797.79	N/A	17,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	5,005.26	N/A	2,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	118.90	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,389.75	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	3,101.28	N/A	1,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	337.41	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	375.58	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	11,068.29	N/A	5,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	13,875.21	N/A	6,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	10,796.42	N/A	5,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	480.48	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	109.18	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	2,459.16	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	428.48	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	137.94	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	552.08	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	741.06	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	884.00	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,014.30	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	4,532.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	6,915.42	N/A	3,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	627,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,580.79	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,329.99	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	10,316.14	N/A	5,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	17,423.64	N/A	8,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	599.19	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,327.52	N/A	1,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,029.10	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,310.43	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	750.92	N/A	369 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,579.38	N/A	2,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	137.35	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	563.75	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,477.22	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	742.10	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	848.40	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,479.67	N/A	1,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	622.12	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	871.47	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,981.68	N/A	2,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2.02	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	15,768.48	N/A	7,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	6,240.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,896.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	197.13	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	7,944.09	N/A	3,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,825.81	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,760.95	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	545.38	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,754.97	N/A	854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	629.28	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,511.10	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,612.48	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	682.08	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	7,025.58	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	6,296.34	N/A	3,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	6,313.80	N/A	3,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	28,379.52	N/A	13,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	887.26	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	197.13	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,530.44	N/A	2,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,950.24	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,888.24	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	761.99	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	8,197.95	N/A	3,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	836.41	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,764.60	N/A	2,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4.09	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	602.36	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,200.85	N/A	2,537 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,500.96	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	567.77	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	13,490.94	N/A	6,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	24,261.75	N/A	11,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	676.35	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	10,107.37	N/A	4,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	13,790.40	N/A	6,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	9,667.56	N/A	4,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,858.91	N/A	1,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	801.72	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	10,071.48	N/A	4,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,914.12	N/A	936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	28.84	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	7,202.49	N/A	3,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	8,117.62	N/A	3,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	602.91	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	18,858.70	N/A	9,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	6,062.27	N/A	2,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	207.06	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,238.28	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	41.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,391.95	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	8,225.47	N/A	4,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	736.44	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	476.19	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	6,030.24	N/A	2,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	664.20	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,563.10	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,216.12	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	738.25	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,106.12	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,295.40	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	683.40	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	10,838.35	N/A	5,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,941.01	N/A	2,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	754.80	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	7,554.12	N/A	3,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	697.00	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	273.98	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,545.17	N/A	2,239 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2023	25,604.04	N/A	12,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,402.87	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	6,408.66	N/A	3,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	6,437.00	N/A	3,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,289.05	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	892.17	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,674.00	N/A	2,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,567.16	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	26.72	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	614.04	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	23,418.08	N/A	11,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,625.56	N/A	2,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,145.42	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	77.52	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,189.80	N/A	1,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,390.60	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,331.04	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	883.19	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,400.25	N/A	1,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	46.92	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	12,559.61	N/A	6,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	15,852.27	N/A	7,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	678.77	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	634.48	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,603.20	N/A	2,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	521.48	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	14,348.04	N/A	7,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	939.36	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,552.71	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,617.83	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,963.01	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	574.00	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	46.92	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	595.68	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,718.76	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	43.47	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	856.66	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	718,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,623.55	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	7,151.85	N/A	3,455 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,480.50	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,395.68	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,373.12	N/A	1,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,433.51	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,486.00	N/A	1,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	8,569.00	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	8,671.52	N/A	4,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,228.08	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	5,164.64	N/A	2,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	5,067.13	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,492.47	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	56.84	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	667.87	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	588.00	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	18,599.36	N/A	8,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,463.70	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	211.65	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,949.97	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,125.28	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	7,889.64	N/A	3,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,230.13	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	5,239.52	N/A	2,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	10.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,363.72	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,041.40	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	120.06	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2.06	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	957.22	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	5,491.96	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,017.60	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,691.19	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,248.96	N/A	1,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,322.59	N/A	1,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	57,599.66	N/A	27,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,121.75	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	819.63	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	8,795.43	N/A	4,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,951.60	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,594.18	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,189.90	N/A	1,519 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2023	5,065.54	N/A	2,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	41,807.70	N/A	20,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	7,929.15	N/A	3,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	8,364.87	N/A	4,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	14,306.32	N/A	6,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	596.16	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	28,063.38	N/A	13,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	7,088.46	N/A	3,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,450.88	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	10,300.84	N/A	4,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	7,834.35	N/A	3,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,469.16	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	50,556.72	N/A	22,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	28,010.08	N/A	12,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,042.40	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	7,305.96	N/A	3,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,218.16	N/A	1,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	577.01	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,905.00	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	45.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,769.04	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,067.28	N/A	1,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	15,172.75	N/A	6,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	6,330.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,526.08	N/A	2,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	10,661.18	N/A	4,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,354.88	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	582.08	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,326.99	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,551.53	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,316.95	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,764.87	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,651.64	N/A	2,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2.16	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,002.40	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	78.63	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	216.80	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	8,214.57	N/A	3,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,515.98	N/A	2,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	11,166.12	N/A	5,292 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,876.00	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,860.65	N/A	2,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,450.72	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,204.81	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	8,558.68	N/A	3,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	12,481.84	N/A	5,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,521,749.90	N/A	687,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,570.85	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	81.00	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	187.74	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	12,717.00	N/A	5,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	720.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,943.36	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	985.56	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	750,563.21	N/A	335,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	446.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	26,514.00	N/A	11,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	62,426.25	N/A	27,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,070.04	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	42,473.94	N/A	19,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,683.88	N/A	1,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	4,128.32	N/A	1,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,803.69	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	4,174.98	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	14,680.06	N/A	6,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	141.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	163.54	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	13.35	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	582.40	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,497.60	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	21,199.80	N/A	9,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	347.88	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,480.72	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	755.32	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	314.14	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,409.38	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	46.83	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	6.68	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,173.76	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	648.93	N/A	291 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/04/2023	62.72	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	14,799.68	N/A	6,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,597.95	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	5,829.18	N/A	2,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,510.76	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,447.34	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,079.32	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,163.25	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	373,936.15	N/A	166,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,031.43	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2.24	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	64.96	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	28,105.28	N/A	12,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,114.75	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	949.20	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,154.54	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	302.58	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	295.93	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	627.45	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	3,746.40	N/A	1,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	6,780.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,124.76	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,880.87	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	11,182.60	N/A	5,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	17,507.60	N/A	7,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,232.60	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	9,091.11	N/A	4,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	16,458.12	N/A	7,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,452.00	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,939.20	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	14,042.60	N/A	6,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	9,713.00	N/A	4,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	13,227.07	N/A	6,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	6,714.40	N/A	3,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,076.47	N/A	946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,346.69	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	6,186.75	N/A	2,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,574.37	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,361.82	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	23,545.56	N/A	10,776 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,664.97	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	6,996.37	N/A	3,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,068.43	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	303.72	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	39,053.49	N/A	17,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,382.66	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8.70	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	529.20	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	640.92	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	11,674.46	N/A	5,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,051.53	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	223.38	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	5,755.20	N/A	2,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	768.96	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	692.23	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,916.24	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8,741.13	N/A	4,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	926.44	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,595.76	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2.17	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,901.29	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	8.68	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	642.32	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	236.53	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	4,218.30	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	583.20	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	656.37	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,393.24	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	877.80	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	11,371.81	N/A	5,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	10,009.98	N/A	4,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	7,392.45	N/A	3,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	992.34	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	19,837.44	N/A	8,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,045.12	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	6,287.68	N/A	2,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	404.04	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,301.69	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	18,347.42	N/A	8,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	7,613.87	N/A	3,453 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,141.60		N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,641.92		N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,101.23		N/A	1,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	5,118.40		N/A	2,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,536.47		N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	324.80		N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	697.32		N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C		18,954,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,679.00		N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,939.18		N/A	1,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,525.31		N/A	1,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	687.04		N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	840.72		N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	162.00		N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,001.27		N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	4,578.56		N/A	2,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,894.00		N/A	3,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,345.69		N/A	1,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,314.39		N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	185,780.25		N/A	81,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	89.70		N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	16,992.84		N/A	7,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,338.09		N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	800.40		N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	48,925.60		N/A	21,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,473.80		N/A	1,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	12,221.73		N/A	5,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	950.16		N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	716.77		N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	961.40		N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	15,159.80		N/A	6,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	12,587.88		N/A	5,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,344.91		N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,489.30		N/A	3,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,945.26		N/A	1,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,648.72		N/A	1,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	779.76		N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,252.48		N/A	1,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,200.20		N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	297.70		N/A	130 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,331.52	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,433.44	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,871.88	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	152.09	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,230.87	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,602.06	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	370.83	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,437.36	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,129.26	N/A	938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	825.92	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	900.90	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,017.77	N/A	2,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	10,501.94	N/A	4,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,364.01	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	626.52	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,217.44	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,754.62	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,382.80	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	49,173.08	N/A	21,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,066.60	N/A	1,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,412.22	N/A	2,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	662.03	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,936.31	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,198.30	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	174.79	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	15,166.86	N/A	6,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,052.08	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	243.96	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,909.28	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,856.80	N/A	3,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	424.58	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,430.04	N/A	1,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	10,032.00	N/A	4,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,830.44	N/A	1,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,600.35	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,202.25	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	795.02	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,565.10	N/A	1,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,625.47	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,670.24	N/A	1,624 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2023	786.04	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,294.10	N/A	1,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,678.02	N/A	1,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	197.06	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	24,615.92	N/A	10,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	794.07	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	14,619.36	N/A	6,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,410,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,120.55	N/A	1,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	11,803.50	N/A	5,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,017.00	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	24.75	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	690.03	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6,348.16	N/A	2,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	16,983.00	N/A	7,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,152.31	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6.74	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	700.60	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	710.33	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,734.41	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	22.45	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	22.40	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6,207.04	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	9,834.75	N/A	4,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,025.92	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,716.75	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	8,369.31	N/A	3,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	960.86	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5,211.00	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	109.27	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,467.20	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,327.50	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	19,883.63	N/A	8,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,579.50	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	592,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	92.40	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,761.37	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	7,277.60	N/A	3,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	33,497.58	N/A	15,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	319.50	N/A	142 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,638.74	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,121.32	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,966.92	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	135.47	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,133.60	N/A	2,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	81.59	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,880.56	N/A	1,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,284.60	N/A	1,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	26,489.04	N/A	11,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,238.76	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,398.93	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,036.54	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	5,708.75	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,667.22	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,693.30	N/A	3,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,770.75	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,500.40	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	491.73	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	230,491.77	N/A	104,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	10,800.30	N/A	4,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,281.40	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	143.00	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	277.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,200.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,808.18	N/A	5,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,891.00	N/A	5,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	865.05	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,494.21	N/A	5,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,420.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	23,704.46	N/A	10,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	847.40	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,833.22	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	291.06	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	16,916.40	N/A	7,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,789.80	N/A	5,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	288.42	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	245.87	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,331.60	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,776.40	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,920.60	N/A	873 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,499.62	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	307.19	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	639.48	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,933.77	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	34,029.60	N/A	15,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	433.62	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	61.60	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	324.14	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	453.88	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	312.40	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,777.17	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	20,317.00	N/A	9,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	8,769.03	N/A	3,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,898.39	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	22,177.35	N/A	10,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	394.70	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	183.43	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,442,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	121.00	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2.19	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,124.20	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	162.06	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	923.78	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	539.24	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,321.58	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,190.20	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	119.34	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	628.53	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	835.38	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	37.57	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,037.68	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	393.38	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,342.60	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	527.00	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	5,256.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,179.20	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,867.60	N/A	1,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	897.14	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,795.00	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	274.04	N/A	124 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2023	261.80	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	813.75	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	5,190.48	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	667.08	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,573.25	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	832.76	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,438.71	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	8,328.46	N/A	3,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	8,837.72	N/A	4,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	213.15	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	30,252.96	N/A	14,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,479.60	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	314.65	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	71.28	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	464.40	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,954.80	N/A	905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	799.35	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,831.48	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	739.97	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,552.95	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	8,903.17	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2,525.88	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,110.24	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	4.32	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	5,282.14	N/A	2,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	6,559.91	N/A	3,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,681,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	144.72	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	13,416.00	N/A	6,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	139.52	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2.17	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	4,860.80	N/A	2,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	671.44	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	8,763.60	N/A	4,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	677.61	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2,113.58	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	14,684.68	N/A	6,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2,039.80	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	51,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,022.07	N/A	471 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,515.13	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,019.60	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	104.64	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,975.22	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	318.86	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	6,556.14	N/A	3,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	893.93	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,951.34	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,172.88	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	6,972.45	N/A	3,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	847.10	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7,964.88	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,290.24	N/A	1,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,912.48	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,014.13	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	51.60	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7,490.00	N/A	3,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	12,644.59	N/A	5,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,032.80	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,913.50	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,956.76	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	613.44	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	66.65	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	838.50	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	170.04	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	630.63	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,070.38	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,192.40	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3,285.26	N/A	1,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7,897.89	N/A	3,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,193.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	107.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	6,002.64	N/A	2,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	21,676.03	N/A	10,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	798.75	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	99.36	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	9,501.84	N/A	4,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,341.90	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	988.68	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	654.10	N/A	310 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2023	18,131.04	N/A	8,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,335.60	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	207.10	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	412.56	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,365.25	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,316.10	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	930.90	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,361.79	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	796.39	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	10,986.76	N/A	5,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	44.94	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,734.56	N/A	1,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,501.65	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,443.38	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2,173.00	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	546.84	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	976.74	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	223.51	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	88.20	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,238.60	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	141.12	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	4,354.56	N/A	2,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	10,555.80	N/A	4,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	581.49	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	745.20	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	782.34	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2,713.60	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	601.34	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	837.12	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	552.12	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	7,239.96	N/A	3,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	752.99	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3,483.47	N/A	1,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,599.63	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	546.10	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	107.25	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	11,391.22	N/A	5,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	8,089.20	N/A	3,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	8,043.84	N/A	3,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	698.64	N/A	328 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2,954.70	N/A	1,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2,525.07	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	11,613.80	N/A	5,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	716.56	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	530.43	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3,987.36	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	39.42	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	572.88	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	7,147.80	N/A	3,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	14,457.84	N/A	6,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	31,038.56	N/A	14,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,302.40	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	196,950.65	N/A	89,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	237,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	567.00	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	89,550.24	N/A	43,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	16,652.22	N/A	7,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	803.52	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	27.30	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,347.84	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,060.40	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	3,500.64	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	967.68	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	582.41	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	51.84	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	5,393.44	N/A	2,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	780.44	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	926.59	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	832.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	950.46	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	586.58	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	17.36	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	4,322.34	N/A	1,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	424.54	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	596.16	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	174.59	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	254.66	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	6,959.68	N/A	3,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	10,483.20	N/A	5,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	39.52	N/A	19 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2023	692.64	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,930.70	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	368.05	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	453.69	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2,054.40	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	3,192.80	N/A	1,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	364.64	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	768.58	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	560.68	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	17,084.67	N/A	8,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	6.47	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	290.78	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,702.08	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,254.63	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	981.36	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	66,351.06	N/A	31,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	1,861.36	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	342.30	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	758.28	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	584.51	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	1,078.65	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	7,872.90	N/A	3,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	3,834.60	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	745.50	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	13,309.36	N/A	6,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	3,529.80	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,898.00	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,566.00	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	419,209.60	N/A	200,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	7,539.00	N/A	3,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	1,034.93	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	74,086.32	N/A	35,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	5,057.67	N/A	2,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	10,314.86	N/A	4,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,222.49	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	597.74	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	12,516.48	N/A	5,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	18,226.18	N/A	8,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,635.50	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,506.68	N/A	1,188 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/05/2023	2,772.77	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	856.48	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	314,721.45	N/A	150,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	33,624.96	N/A	15,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	1,701.26	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	38,726.94	N/A	18,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	5,312.72	N/A	2,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	29,234.25	N/A	13,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	18.99	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	6,654.94	N/A	3,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	2,286.32	N/A	1,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	579.60	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,168.28	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	973.25	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	35,764.40	N/A	16,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,848.00	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	4,088.30	N/A	1,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	758.96	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	140.03	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	133.56	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	3,170.50	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	136.83	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	10,957.87	N/A	5,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,449.57	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	8,962.80	N/A	4,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	2,223.90	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	4,738.89	N/A	2,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	112,783.03	N/A	53,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	2,159.73	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	3,224.21	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	7,068.59	N/A	3,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	2,335.77	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	8,920.12	N/A	4,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,176.70	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	2,270.58	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	848.32	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	4,993.52	N/A	2,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	6,714.02	N/A	3,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	5,688.56	N/A	2,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	3,360.38	N/A	1,604 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/05/2023	17,639.60	N/A	8,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,951.75	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	9,847.40	N/A	4,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	155.40	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	3,398.34	N/A	1,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	12,058.65	N/A	5,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,001.11	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	399.65	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	7,659.85	N/A	3,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	558.36	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	4.18	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	831.48	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	13,000.12	N/A	6,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	19,427.10	N/A	9,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	4,694.48	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,224.02	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,082.66	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,590.80	N/A	1,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,987.37	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	9,820.56	N/A	4,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	842.52	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	144.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,168.52	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	722.43	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	34,034.98	N/A	16,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,859.48	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,195.64	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	7,997.05	N/A	3,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,356.60	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,251.20	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,201.90	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	938.90	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	4,903.60	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	536.67	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	46.92	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	669.50	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	3,377.44	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	5,127.78	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,055.60	N/A	520 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2023	4,791.44	N/A	2,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	440.64	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	20,176.17	N/A	9,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,383.80	N/A	1,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,838.85	N/A	897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	39,518.01	N/A	19,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	4,275.84	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	3,117.12	N/A	1,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,463.76	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,307.90	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	4,851.70	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,167.81	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	5,456.64	N/A	2,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,339.00	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	673.59	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,098.80	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	160.37	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,560.74	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,141.20	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	639.63	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,389.76	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	624.18	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	749.73	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	678.96	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	63.55	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	990.08	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	634.92	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	803.76	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	144.84	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	2,311.54	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	17,760.97	N/A	8,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	954.93	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	422.24	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	207.90	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	560.12	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	2,075.37	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	796.10	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	463.84	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,701.36	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	75.85	N/A	37 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2023	47.15	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	137.94	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,765.92	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,955.10	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	775.39	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	3,492.37	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	623.42	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	678.15	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,953.12	N/A	939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	3,440.25	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	2,087.91	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	3,085.53	N/A	1,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	185.12	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,943.70	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,531.45	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	2,016.00	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	648.41	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,321.78	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	340.67	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	15,771.14	N/A	7,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	562.38	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	152.57	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,966.17	N/A	942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	932.75	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	1,335.51	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	2,739.00	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	1,166.44	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	1,738.73	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	35.28	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	1,040.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	1,950.82	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	274.56	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	3,997.84	N/A	1,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	1,632.80	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	15,285.92	N/A	7,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	2,029.35	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	10.40	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	7,581.89	N/A	3,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	13,607.35	N/A	6,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	122.96	N/A	58 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/05/2023	727.44	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	2,368.56	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	7,767.36	N/A	3,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	144.16	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	525.39	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	661.50	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	616.92	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	7,391.52	N/A	3,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	67.68	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	90.30	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	19,147.04	N/A	8,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	314.65	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	2,654.64	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	565.07	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	284.08	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	563.30	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	410.81	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	3,260.56	N/A	1,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	25,905.60	N/A	12,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	2.14	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	293.29	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	71.40	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	235.76	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	519.40	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	1,524.60	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	381.91	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	555.72	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	594.30	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	8,808.60	N/A	4,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	1,577.28	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	2,543.10	N/A	1,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	583.62	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	4,519.20	N/A	2,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	2.11	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	205.80	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	945.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	4,057.53	N/A	1,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	2,173.00	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,015,019 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5,413.68	N/A	2,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	262.88	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	950.13	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,451.84	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	744.04	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5,453.70	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,857.76	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5,378.88	N/A	2,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	340.30	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,498.68	N/A	724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	10.38	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	33.76	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4,877.60	N/A	2,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	550.20	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	370.53	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	19,664.32	N/A	9,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,899.32	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4,193.97	N/A	1,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,878.72	N/A	1,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,964.87	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,819.78	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,595.16	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	180.96	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	443.04	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	645.26	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	289.76	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	378.00	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,917.76	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	542.72	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	645.81	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	280.06	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	983.96	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3,904.12	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3,925.83	N/A	1,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	10,443.68	N/A	5,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	6,612.90	N/A	3,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	470.40	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	212.16	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	307.84	N/A	148 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4,759.04	N/A	2,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	16,525.36	N/A	7,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	18,240.60	N/A	8,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,839.20	N/A	1,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,785.56	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	934.50	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	18.81	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	14,799.20	N/A	7,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	549.12	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	462.16	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	10,826.40	N/A	5,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,187.20	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,899.14	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	15,219.38	N/A	7,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	111.57	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	453.65	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	21,037.80	N/A	10,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13,908.95	N/A	6,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	11,942.26	N/A	5,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	369.60	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	11,850.30	N/A	5,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13,977.84	N/A	6,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,942.72	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	455.62	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	15,758.08	N/A	7,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	12,098.84	N/A	5,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	508.20	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3,979.24	N/A	1,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	71.74	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,151.59	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	187.35	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,875.22	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,490.34	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	26,429.86	N/A	12,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	197.60	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,235.52	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	320.32	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	24,689.11	N/A	11,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	647.36	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,232.38	N/A	1,058 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	812.16	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,780.75	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,598.49	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,970.16	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	175.56	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,601.68	N/A	3,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,680.32	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,240.48	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	556.25	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,522.16	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,572.00	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,976.35	N/A	1,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8,560.56	N/A	4,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	12,880.93	N/A	6,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	24,279.42	N/A	11,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,373.75	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	794.20	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,724.52	N/A	1,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,085.79	N/A	1,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	612.37	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	964.75	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	651.00	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	771.21	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	984.90	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	31,563.27	N/A	15,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	484.88	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4,521.96	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,865.03	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	667.29	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4,654.05	N/A	2,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,844.74	N/A	1,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4,761.02	N/A	2,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10,400.19	N/A	4,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	25,685.03	N/A	12,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,660.85	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	120.64	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,752.70	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	29,317.48	N/A	13,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	13,425.32	N/A	6,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,312.27	N/A	1,109 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	39,439.28	N/A	18,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,902.76	N/A	901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,504.43	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,290.62	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	29,476.48	N/A	13,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5,625.26	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,436.50	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	9,750.15	N/A	4,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,135.70	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	15,664.64	N/A	7,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	627.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7,218.60	N/A	3,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	474.88	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8,122.80	N/A	3,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	797.58	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	553.62	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,412.33	N/A	1,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,578.50	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	197.16	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	62,501.84	N/A	29,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	197.16	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,676.08	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	799.69	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,635.60	N/A	3,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,171.04	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,074.69	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,872,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,696.80	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,762.00	N/A	3,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,816.16	N/A	3,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,877.66	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	18,702.60	N/A	8,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,756.50	N/A	2,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	950.13	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,632.81	N/A	4,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,952.06	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,275.17	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,599.18	N/A	3,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	18.81	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	54.60	N/A	26 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	29,920.79	N/A	14,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,504.60	N/A	4,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	632.69	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11,226.60	N/A	5,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	240.54	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,643.85	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,512.10	N/A	3,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,158.44	N/A	2,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,810.35	N/A	6,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,461.63	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	16.72	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13,437.90	N/A	6,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	516.23	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,146.20	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	266.70	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	14,051.10	N/A	6,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	827.27	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,833.89	N/A	3,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	499.51	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	19,968.05	N/A	9,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,234.63	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,908.10	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	316.35	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	724.16	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	192.74	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,413.53	N/A	2,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,270.30	N/A	5,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,741.80	N/A	2,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,641.70	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	37,456.64	N/A	18,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,805.93	N/A	2,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	121.22	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	276.64	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,272.96	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,741.08	N/A	1,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	62,535.71	N/A	29,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,425.64	N/A	2,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,727.20	N/A	3,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	653.10	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,669.91	N/A	799 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	861.08	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	894.52	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	799.69	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	602.03	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	14.56	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	198.55	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	49.92	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	539.50	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	861.12	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,223.73	N/A	2,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,129.71	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,213.47	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	35,137.44	N/A	16,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12,730.54	N/A	6,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	15,980.77	N/A	7,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	552.82	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	18,062.36	N/A	8,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,122.46	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,069.12	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,555.20	N/A	2,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,430.40	N/A	2,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	731.06	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,925.15	N/A	2,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,156.44	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	821.60	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6.24	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6,342.74	N/A	3,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	698.34	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7,381.62	N/A	3,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	156.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5,102.55	N/A	2,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9,884.79	N/A	4,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	885.71	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	11,113.70	N/A	5,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,293.75	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	669.76	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,530.58	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	29,528.04	N/A	14,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	537.84	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	139.40	N/A	68 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2023	47.15	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	540.47	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,307.25	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	654.12	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	694.72	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,013.12	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,286.48	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8,554.97	N/A	4,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,894.30	N/A	1,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	75.11	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	19,360.20	N/A	9,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7,502.88	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	486.37	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	97.29	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	29,165.01	N/A	14,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	485.52	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5,455.05	N/A	2,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,016.56	N/A	3,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	552.84	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	69.36	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,262.21	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,262.76	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,504.23	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	25,210.57	N/A	12,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,450.04	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	41,172.46	N/A	20,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	499.38	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,004.85	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5,552.98	N/A	2,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	921.12	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5,043.94	N/A	2,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,485.96	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	29,157.72	N/A	14,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12.18	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	64.96	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	377.20	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	70.70	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	48.48	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,244.40	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9,710.75	N/A	4,778 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2023	654.79	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	189.88	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,273.91	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,159.52	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	598.60	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	620.16	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	635.39	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	992.20	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	60,900.00	N/A	30,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9,439.50	N/A	4,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	51.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8,154.51	N/A	4,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,364.16	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,318.71	N/A	1,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	64.64	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	791.30	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4.06	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,398.78	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	213.20	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,612.08	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	282.21	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,422.72	N/A	3,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,186.95	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	10,121.04	N/A	5,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,565.12	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	150.35	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,558.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,080.65	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	618.45	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,552.70	N/A	1,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	9,168.44	N/A	4,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	536.66	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	720.56	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,420.76	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	897.00	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	11,518.08	N/A	5,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	908.60	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	21,058.56	N/A	10,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	18,770.70	N/A	9,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	106.01	N/A	55 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2023	15,586.56	N/A	8,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	32,043.55	N/A	16,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,175.12	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	516.14	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	602.82	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	471.42	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	467.65	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	561.09	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,663.15	N/A	3,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,439.04	N/A	2,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,650.77	N/A	1,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,621.40	N/A	1,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	32,338.56	N/A	16,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	76.64	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,750.88	N/A	1,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,737.50	N/A	3,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	49,580.70	N/A	25,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,700.64	N/A	1,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,289.73	N/A	3,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	641.16	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	710.43	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	9,790.89	N/A	5,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,258.44	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	706.16	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	340.38	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,169.82	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,738.17	N/A	3,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,265.80	N/A	2,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,900.27	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,393.52	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	27,016.05	N/A	13,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	151.32	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,205.44	N/A	3,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,608.38	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,204.15	N/A	1,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,202.61	N/A	3,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	789.82	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	34,112.64	N/A	17,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	689.92	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	824.31	N/A	426 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,930.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	19.70	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	199.16	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	907.25	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	128.04	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,008.00	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	182.40	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,177.36	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,700.30	N/A	3,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	629.48	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	924.95	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,833.50	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,426.56	N/A	3,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	46,033.42	N/A	24,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,778.78	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	754.45	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	341.76	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	808.13	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,016.13	N/A	1,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	259.20	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,337.34	N/A	3,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	706.64	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,957.12	N/A	2,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4,425.60	N/A	2,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,239.01	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	5,149.44	N/A	2,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	725.79	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,146.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,161.28	N/A	3,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	9,356.16	N/A	4,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,459.24	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,413.12	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,868.16	N/A	4,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	725.73	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	10,003.96	N/A	5,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,893.63	N/A	4,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,434.25	N/A	1,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,016.87	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	19,792.30	N/A	10,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,486.15	N/A	1,830 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,377.95	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,133.61	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	325.76	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	62.87	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	159.60	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10,504.62	N/A	5,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,183.62	N/A	1,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	781.60	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,233.86	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	768.36	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4,505.12	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	93.10	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	18,308.96	N/A	9,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	892.08	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	14,291.31	N/A	7,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	668.34	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	656.70	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,285.93	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,638.06	N/A	3,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,066.60	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	478.17	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4,879.42	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	11,282.83	N/A	5,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,586.68	N/A	1,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,051.34	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	21,654.26	N/A	11,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,726.17	N/A	908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,043.94	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,152.16	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,307.20	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	20.90	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	30,743.90	N/A	16,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,577.00	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	697.15	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,755.12	N/A	3,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	14,660.40	N/A	7,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4,642.49	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	893.97	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	388.62	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,493.66	N/A	781 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2023	28,165.24	N/A	14,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,103.45	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	427.50	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	473.06	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	7,508.72	N/A	3,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	450.30	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	633.15	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	962.66	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,034.90	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	157.03	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	544.32	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,373.70	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	742.84	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	25,946.18	N/A	13,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	219.65	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	56,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	99,050.58	N/A	54,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10,856.93	N/A	5,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,791.57	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	128.00	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	369.16	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	226.92	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,581.75	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,616.64	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,481.54	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	74.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	14,185.73	N/A	7,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5,284.80	N/A	2,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,083.01	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,681.01	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	137.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,741.25	N/A	946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,569.70	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	11,654.45	N/A	6,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4,362.64	N/A	2,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,367.20	N/A	1,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6,248.80	N/A	3,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,805.39	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	591.57	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	149.65	N/A	82 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	701.10	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7,274.46	N/A	3,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	11,105.13	N/A	6,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	46,278.35	N/A	25,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	535.46	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	280.86	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,387.42	N/A	1,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	461.90	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	419.52	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,072.04	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	781.66	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	17,060.00	N/A	9,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,936.40	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,644.57	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	155.98	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	647.88	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,625.04	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5,482.30	N/A	3,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,263.55	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	267.41	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	25,727.03	N/A	14,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	117.18	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,649.80	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,389.17	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	398.52	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,913.91	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,893.96	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	126.48	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,255.38	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6,432.71	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	20.41	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	16.43	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,605.44	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6,329.26	N/A	3,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10,202.85	N/A	5,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	60.39	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,511.83	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	16.70	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	80.52	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	14.84	N/A	8 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,014.80	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	28,687.44	N/A	15,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	501.16	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	247.38	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,568.47	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,833.20	N/A	2,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,118.13	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	728.18	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	536.50	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	912.60	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8,474.73	N/A	4,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,382.79	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	7,663.54	N/A	4,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	11,353.16	N/A	6,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	630.05	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,362.09	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8,826.48	N/A	4,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	88.94	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,704.70	N/A	2,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,853.74	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	833.40	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,727.39	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,396.51	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	67.16	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	155.98	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	18,427.70	N/A	10,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8,699.82	N/A	4,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,120.44	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,564.33	N/A	2,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,588.34	N/A	3,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,634.19	N/A	893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	354.60	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,424.91	N/A	1,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,137.66	N/A	2,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,785.42	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	735.66	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,290.34	N/A	1,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5,768.40	N/A	3,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	138.00	N/A	75 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	39,108.67	N/A	21,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,803.20	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	382.34	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	399.68	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,112.09	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,026.70	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,359.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	682.37	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,033.95	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5,699.10	N/A	3,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,214.71	N/A	1,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,390.50	N/A	1,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,670.18	N/A	2,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	35,246.23	N/A	19,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,321.32	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,084.15	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	17,741.35	N/A	9,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	303.11	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	650.59	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,448.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,788.10	N/A	2,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	170.61	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	306.43	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,144.85	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	55,718.69	N/A	30,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5,624.38	N/A	3,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,089.00	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,095.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,115.83	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	76.23	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,954,549 Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 31 May 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31 May 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND
Transfer Date	20230526;
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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.
Transfer Date	20230526;
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20230526;
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	20230526;

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 TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230526;
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 REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20230526;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20230526;
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.