

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

To: Company Name/Scheme: Hastings Technology Metals Limited

ACN/ARSN: 122 911 399

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 July 2023

The holder became aware on: 5 July 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	10,708,661	10,708,661	8.28%

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.	319,366 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.	10,133,924 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.	255,371 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	305,293 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	14,073 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,133,924 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	255,371 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		Class and number of securities
			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)	
See annexure A to this notice	

7. Addresses

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

Name	
Mitsubishi UFJ Financial Group, Inc.	

8. Signature



Dated 6 July 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 6 July 2023

Ryuichiro Sakuma Authorised signatory

Dated 6 July 2023

SCHEDULE

Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co.,Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 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 Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, 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.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO.,LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 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.
 Ryuichiro Sakuma
 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 (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.

MU NICOS Business Service Co., Ltd.
 MU NICOS Credit 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.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyō Kyōdo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 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
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 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 Corporate Advisory, Inc.
 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
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 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 Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring 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 Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 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 Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 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(Eurasia)LLC
 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
 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 Investment Services (HK) Limited
 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
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM (Company No. 00153197)
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 Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)
First Sentier Investors (Hong Kong) Limited (CR NO. 0206616)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors UK 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 No. 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 39 pages referred to in Form 603, Notice of initial substantial holder dated 6 July 2023



Ryuichiro Sakuma

Authorised signatory

Dated 6 July 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	5,031.19	N/A	1,913 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,160.00	N/A	464 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,852.36	N/A	1,476 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	935.45	N/A	353 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,948.83	N/A	741 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	10,638.35	N/A	4,045 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	7.89	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	67.86	N/A	26 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,371.28	N/A	1,277 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	12,086.06	N/A	4,613 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,535.00	N/A	1,414 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	6,764.84	N/A	2,582 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,014.18	N/A	1,538 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,937.90	N/A	1,486 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,915.95	N/A	723 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	814.05	N/A	335 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	400.86	N/A	153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,254.30	N/A	1,630 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,063.20	N/A	443 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,277.59	N/A	509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	722.97	N/A	277 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	5,767.68	N/A	2,253 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	627.30	N/A	246 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,038.86	N/A	846 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	30,233.00	N/A	12,340 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	8,198.01	N/A	3,141 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,799.00	N/A	700 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,736.80	N/A	668 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	7.50	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	970.47	N/A	369 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,795.76	N/A	1,059 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,858.42	N/A	1,091 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	36.54	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	890.10	N/A	345 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,280.00	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	497.35	N/A	203 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,685.44	N/A	1,396 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	953.68	N/A	364 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	696.95	N/A	265 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,385.35	N/A	515 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,928.66	N/A	1,101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	4,118.40	N/A	1,560 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	773.22	N/A	294 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	821.50	N/A	310 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,474.65	N/A	565 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,168.09	N/A	451 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,653.60	N/A	624 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	73.37	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	7.80	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,023.40	N/A	755 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	138.78	N/A	54 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	300.39	N/A	114 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/03/2023	643.20	N/A	240 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	13,895.84	N/A	5,224 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,554.40	N/A	580 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,842.12	N/A	714 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	4,099.55	N/A	1,547 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	744.08	N/A	284 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,740.67	N/A	1,401 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,058.64	N/A	401 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,532.58	N/A	574 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,800.96	N/A	672 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,681.76	N/A	2,128 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	7,219.35	N/A	2,745 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,161.86	N/A	822 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,205.30	N/A	1,205 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,453.77	N/A	557 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,593.78	N/A	606 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,187.84	N/A	464 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,021.80	N/A	393 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,053.36	N/A	396 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	873.68	N/A	326 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	4,746.15	N/A	1,791 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,873.08	N/A	726 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,090.98	N/A	418 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,071.98	N/A	403 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	3,006.99	N/A	1,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,366.80	N/A	510 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,086.19	N/A	413 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	25.70	N/A	10 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	30,173.06	N/A	11,319 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/03/2023	22,327.05	N/A	8,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	135.66	N/A	51 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	2,589.84	N/A	981 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	758.58	N/A	282 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	24.03	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	73.36	N/A	28 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	569.75	N/A	215 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	245.52	N/A	93 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,389.92	N/A	511 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	5,079.25	N/A	1,847 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,382.52	N/A	492 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,204.14	N/A	427 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,794.70	N/A	655 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	282.80	N/A	101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,116.31	N/A	403 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,621.73	N/A	933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	44.32	N/A	16 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,423.11	N/A	533 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	60.94	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,559.25	N/A	567 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,200.58	N/A	1,511 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,265.98	N/A	827 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,229.21	N/A	799 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,123.12	N/A	1,144 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,561.28	N/A	574 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,158.80	N/A	771 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	5,457.14	N/A	1,963 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	677.28	N/A	249 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,384.27	N/A	1,213 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,498.80	N/A	1,630 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	33.26	N/A	12 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,215.62	N/A	457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	322.92	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	86.88	N/A	32 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,062.60	N/A	385 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,791.12	N/A	1,004 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,321.26	N/A	838 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	138.98	N/A	51 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,728.94	N/A	631 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	623.76	N/A	226 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,922.84	N/A	1,059 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	509.48	N/A	188 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	345.44	N/A	127 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	132.72	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,911.60	N/A	1,397 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,166.17	N/A	421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	139.49	N/A	51 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,402.75	N/A	1,601 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,478.00	N/A	885 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,515.19	N/A	547 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	127.65	N/A	46 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	998.28	N/A	354 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,661.46	N/A	1,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	418.84	N/A	148 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	566.37	N/A	203 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	708.12	N/A	252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	27,596.01	N/A	9,784 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,964.16	N/A	704 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,467.18	N/A	878 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	212.04	N/A	76 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,512.84	N/A	1,948 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	935.22	N/A	327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	789.52	N/A	278 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5.42	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,752.75	N/A	615 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,174.22	N/A	771 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	569.92	N/A	208 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,198.52	N/A	788 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	518.88	N/A	188 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	24.66	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,630.30	N/A	595 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,501.34	N/A	542 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	573.04	N/A	208 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,290.59	N/A	821 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,189.00	N/A	796 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	626.52	N/A	227 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,548.50	N/A	1,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,243.88	N/A	813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,741.60	N/A	622 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	19.67	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	127.19	N/A	46 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,582.00	N/A	565 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	539.32	N/A	194 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	550.74	N/A	201 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,304.72	N/A	1,922 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	19.18	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,882.07	N/A	1,033 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2023	747.72	N/A	268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	466.44	N/A	169 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	862.68	N/A	316 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	339.77	N/A	122 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	52.06	N/A	19 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	775.60	N/A	280 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,487.30	N/A	535 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	566.50	N/A	206 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,770.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	99.00	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	258.08	N/A	93 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,382.46	N/A	857 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	668.85	N/A	245 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,087.78	N/A	397 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,082.00	N/A	1,848 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	741.66	N/A	282 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7.80	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	36.89	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	202.80	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	278.20	N/A	107 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	727.31	N/A	283 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	120.52	N/A	46 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	15.60	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,286.36	N/A	876 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	845.00	N/A	325 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,309.88	N/A	499 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	627.99	N/A	242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	170.24	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,585.10	N/A	605 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/03/2023	763.20	N/A	288 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,653.67	N/A	1,009 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	39.45	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	28.93	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,438.38	N/A	549 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	813.55	N/A	307 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,273.68	N/A	488 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5.04	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	35.84	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2.56	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	544.22	N/A	213 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	147.90	N/A	58 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	564.66	N/A	221 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,893.40	N/A	1,545 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,062.60	N/A	420 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	27.72	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	419.84	N/A	164 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	60.48	N/A	24 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	414.02	N/A	163 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	64.00	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	199.08	N/A	79 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,702.40	N/A	665 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,827.95	N/A	1,109 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	310.49	N/A	122 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,259.84	N/A	496 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	159.08	N/A	63 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	50.40	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	885.76	N/A	346 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,648.96	N/A	1,816 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/03/2023	403.49	N/A	157 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	637.56	N/A	253 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	17.64	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	67.49	N/A	27 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	65.13	N/A	26 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,819.44	N/A	3,153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	58.42	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	116.09	N/A	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,506.00	N/A	600 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,176.42	N/A	1,286 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	17,658.35	N/A	7,051 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	15.06	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	27.50	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,415.00	N/A	566 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	602.28	N/A	239 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	585.00	N/A	234 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,161.72	N/A	461 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	681.42	N/A	277 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,276.64	N/A	918 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	856,414.26	N/A	303,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	27,469.34	N/A	9,906 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,380.00	N/A	952 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	251.46	N/A	99 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	5.08	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,398.16	N/A	967 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,369.10	N/A	894 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	101.60	N/A	40 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	11,020.00	N/A	4,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	517.00	N/A	188 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/03/2023	11,040.00	N/A	4,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	832.65	N/A	305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	264.81	N/A	97 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,092.00	N/A	400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	114.45	N/A	42 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,157.16	N/A	796 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,181.14	N/A	1,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5,540.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	359.10	N/A	133 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	373.29	N/A	138 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	742.50	N/A	275 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	80.40	N/A	30 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	777.41	N/A	289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	428.80	N/A	160 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	19,156.41	N/A	7,017 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	116.10	N/A	43 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	16,129.92	N/A	5,952 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	108.00	N/A	40 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,245.75	N/A	453 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2.68	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,192.39	N/A	809 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,022.22	N/A	1,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,123.20	N/A	416 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	348,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	26,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	704.84	N/A	263 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	411.95	N/A	154 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,145.95	N/A	430 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,758.08	N/A	656 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,283.13	N/A	477 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	148,453.12	N/A	55,511 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	96.30	N/A	36 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	3,404.58	N/A	1,268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	9,614.67	N/A	3,601 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	31.98	N/A	12 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	164.30	N/A	62 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	90.78	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	957.60	N/A	360 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	13.35	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6,449.43	N/A	2,411 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,043.72	N/A	388 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	58.30	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	98.67	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,756.95	N/A	689 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	7.89	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	105,372.19	N/A	42,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	193.80	N/A	76 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,548.80	N/A	640 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	143.36	N/A	56 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	192.00	N/A	75 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	244.42	N/A	101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	4.84	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	5,790.96	N/A	2,298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	746.48	N/A	301 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,221.74	N/A	481 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	118.44	N/A	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	5.26	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	883.95	N/A	355 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/03/2023	534.82	N/A	221 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,201.88	N/A	933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	42,974.68	N/A	17,958 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,450.44	N/A	612 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	586.71	N/A	246 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,380.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	505.62	N/A	212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	20,118.22	N/A	8,358 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	929.67	N/A	399 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,380.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2.34	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,462.50	N/A	625 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	7.14	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	100.62	N/A	43 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	313.56	N/A	134 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,487.59	N/A	629 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,231.20	N/A	513 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	843.65	N/A	359 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,269.60	N/A	529 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	126.67	N/A	53 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,331.68	N/A	988 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,107.48	N/A	893 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2.36	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,501.58	N/A	1,038 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	205.32	N/A	87 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	427.81	N/A	179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	201.60	N/A	84 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	264.00	N/A	110 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,068.00	N/A	1,300 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,368.50	N/A	575 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	354.00	N/A	150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,207.56	N/A	916 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	4,280.22	N/A	1,806 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	19,002.29	N/A	8,004 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	116,196.81	N/A	48,590 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	344.56	N/A	146 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	373.65	N/A	159 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,239.64	N/A	949 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	922.54	N/A	386 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	278.46	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,428.00	N/A	600 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	225.15	N/A	95 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	218.96	N/A	92 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	7.08	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	261 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,139.56	N/A	1,292 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	98.41	N/A	41 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	4,672.15	N/A	1,907 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	5,913.44	N/A	2,425 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	737.07	N/A	311 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,178.33	N/A	900 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,100.79	N/A	453 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	832.48	N/A	344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	347.90	N/A	142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2.42	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	220.22	N/A	91 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	749.08	N/A	307 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	6,584.82	N/A	2,721 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,451.46	N/A	1,013 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	271.40	N/A	115 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	433.16	N/A	182 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,271.55	N/A	519 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	86,847.82	N/A	35,984 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,882.36	N/A	1,196 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	142.80	N/A	60 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	240.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	93.10	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	368.97	N/A	147 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	50.00	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	8,615.00	N/A	3,446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	831.48	N/A	338 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	101,336.60	N/A	40,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	735.00	N/A	300 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	237.50	N/A	95 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	49.80	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	680.40	N/A	280 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	544.67	N/A	217 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	235.20	N/A	96 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	614.88	N/A	244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	18,960.54	N/A	7,554 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,331.20	N/A	940 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,540.36	N/A	615 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	716.30	N/A	290 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	416.66	N/A	166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,129.93	N/A	1,257 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	302.26	N/A	119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	367.20	N/A	144 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2023	320.00	N/A	125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	38.25	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,958.22	N/A	774 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,083.75	N/A	425 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	298.12	N/A	116 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	905.25	N/A	355 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	423.30	N/A	166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,423.16	N/A	954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	348.30	N/A	135 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	7,659.52	N/A	2,992 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,362.20	N/A	930 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	113,312.07	N/A	44,294 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	5,566.65	N/A	2,183 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	923.10	N/A	362 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	233.10	N/A	90 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,648.64	N/A	644 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	808.35	N/A	317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	305.83	N/A	119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	700.56	N/A	278 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	7,540.35	N/A	2,957 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	2,854.40	N/A	1,115 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	5.11	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,701.34	N/A	662 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	423.30	N/A	166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,836.78	N/A	726 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	2,880.36	N/A	1,134 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	17.85	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,290.30	N/A	510 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	30.48	N/A	12 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2023	111.85	N/A	44 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	883.12	N/A	347 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	775.68	N/A	303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	776.14	N/A	302 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	83,528.35	N/A	32,749 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,042.87	N/A	408 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	289.56	N/A	114 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	499.80	N/A	196 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,891.40	N/A	772 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	610.08	N/A	248 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,842.20	N/A	755 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,385.10	N/A	570 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,947.50	N/A	779 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	193.44	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	569.25	N/A	230 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	2,700.72	N/A	1,116 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	74,405.31	N/A	30,129 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	60.75	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	27.06	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,294.56	N/A	522 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	760.76	N/A	308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,565.98	N/A	634 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	2.49	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,587.60	N/A	630 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,611.09	N/A	663 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	780.52	N/A	316 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	345.45	N/A	141 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	4,191.95	N/A	1,711 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	199.26	N/A	82 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1,603.80	N/A	660 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	819.18	N/A	333 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	4.87	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	602.68	N/A	244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	860.93	N/A	343 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	382.85	N/A	155 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	2,476.60	N/A	1,015 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	700.81	N/A	277 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2.37	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	16.59	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2,501.58	N/A	1,038 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1,224.88	N/A	502 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	69.46	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	580.72	N/A	244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2.44	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	62.92	N/A	26 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	4,605.53	N/A	1,927 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	551.44	N/A	226 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1,154.34	N/A	477 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	145,918.73	N/A	61,051 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	4,683.84	N/A	1,968 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	393.42	N/A	166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	6,852.00	N/A	2,855 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2,567.68	N/A	1,088 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2,942.20	N/A	1,252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	70.47	N/A	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	506.94	N/A	213 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	515.74	N/A	214 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	2,166.18	N/A	914 Fully paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/04/2023	936.88	N/A	392 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	815.50	N/A	350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,147.20	N/A	478 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	727.43	N/A	305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	5,784.24	N/A	2,504 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	389.40	N/A	165 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	51.70	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,424.78	N/A	605 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	866.20	N/A	355 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	2,120.30	N/A	910 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	82,693.69	N/A	35,157 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,813.35	N/A	785 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	3,723.27	N/A	1,571 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,694.51	N/A	709 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	3,481.00	N/A	1,475 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	2.34	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	627.12	N/A	268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,015.20	N/A	432 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	3,201.66	N/A	1,386 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,693.91	N/A	727 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	2,948.72	N/A	1,271 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,102.12	N/A	467 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1,173.48	N/A	508 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	2,936.92	N/A	1,234 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	96,391.42	N/A	39,965 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,443.56	N/A	604 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	780.20	N/A	332 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,333.62	N/A	558 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	818.40	N/A	341 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4.77	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	422.40	N/A	176 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	8,421.60	N/A	3,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	797.04	N/A	328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	669.60	N/A	279 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	836.47	N/A	359 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,420.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,140.40	N/A	2,580 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	900.60	N/A	380 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,183.31	N/A	491 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	420.64	N/A	176 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	656.23	N/A	274 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	659.28	N/A	268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,014.22	N/A	2,098 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,531.16	N/A	1,068 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	952.00	N/A	400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,026.60	N/A	435 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,503.25	N/A	630 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,028.60	N/A	828 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,349.82	N/A	971 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,051.64	N/A	431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	736.29	N/A	303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	744.12	N/A	312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,352.74	N/A	566 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	994.62	N/A	411 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,201.73	N/A	929 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	116.13	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,401.60	N/A	584 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	6,753.90	N/A	2,874 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	411.84	N/A	176 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,481.22	N/A	633 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5,346.90	N/A	2,285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,965.01	N/A	1,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4,206.16	N/A	1,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	490.11	N/A	209 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	842.52	N/A	354 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	900.90	N/A	390 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	295.00	N/A	125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4,932.61	N/A	2,117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	441.21	N/A	191 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	614.04	N/A	258 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4.67	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	960.48	N/A	414 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	725.34	N/A	314 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	57,113 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,223.25	N/A	525 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	908.70	N/A	390 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	540.50	N/A	230 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,479.40	N/A	1,012 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	959.85	N/A	405 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	850.45	N/A	365 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	789.60	N/A	329 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,122.96	N/A	892 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,203.60	N/A	510 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	654.86	N/A	274 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,603.09	N/A	1,061 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	428.75	N/A	175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	626.60	N/A	260 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,001.60	N/A	1,640 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	644.28	N/A	273 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,950.74	N/A	1,261 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,700.56	N/A	733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,059.20	N/A	880 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,131.20	N/A	888 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,229.10	N/A	510 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	4,946.24	N/A	2,132 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,712.55	N/A	735 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	348.39	N/A	147 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,173.75	N/A	925 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	901.71	N/A	387 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	851.96	N/A	361 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	4,578.45	N/A	1,965 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,166.04	N/A	474 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	837.32	N/A	346 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	824.85	N/A	351 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	725.70	N/A	295 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	730.85	N/A	311 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,354.22	N/A	569 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	7,469.28	N/A	3,192 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	865.18	N/A	362 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	696.16	N/A	304 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,652.15	N/A	2,855 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	403.04	N/A	176 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,880.34	N/A	814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,114.70	N/A	1,789 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	34.05	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	696.16	N/A	304 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/04/2023	822.39	N/A	347 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	896.65	N/A	395 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,177.49	N/A	4,881 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	708.32	N/A	304 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,945.39	N/A	857 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,088.11	N/A	467 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,154.16	N/A	504 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,391.72	N/A	1,049 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	372.60	N/A	162 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	658.92	N/A	289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	762.28	N/A	323 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,767.84	N/A	762 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	265.59	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,149.60	N/A	1,820 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	603.47	N/A	259 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	5,113.60	N/A	2,176 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,830.56	N/A	2,128 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	609.14	N/A	266 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,451.25	N/A	645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	659.92	N/A	292 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,747.98	N/A	747 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,048.72	N/A	1,832 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,060.40	N/A	482 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,101.57	N/A	503 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	313.92	N/A	144 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,380.20	N/A	1,991 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,000.30	N/A	1,835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	39.60	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,554.90	N/A	710 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,066.83	N/A	1,857 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	188.16	N/A	84 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	104.34	N/A	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,818.18	N/A	819 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,933.84	N/A	1,772 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	255.20	N/A	116 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	930.86	N/A	427 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,067.36	N/A	944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	875.60	N/A	398 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,462.98	N/A	659 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,854.95	N/A	1,793 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,970.00	N/A	1,350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	15.12	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	972.00	N/A	450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,830.77	N/A	1,329 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	638.69	N/A	289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	346.68	N/A	162 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,345.68	N/A	1,076 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	15.68	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	434.30	N/A	202 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,200.96	N/A	556 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	559.44	N/A	252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	9,860.40	N/A	4,565 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	5,802.85	N/A	2,699 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,985.92	N/A	928 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	716.87	N/A	343 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	663.60	N/A	316 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	233.91	N/A	113 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	581.02	N/A	278 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,200.98	N/A	583 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	80.54	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,078.47	N/A	521 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	6.24	N/A	3 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	6,832.80	N/A	3,285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,189.76	N/A	572 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2,053.80	N/A	978 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,258.66	N/A	611 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	3,287.16	N/A	1,588 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	660.43	N/A	313 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,408.16	N/A	677 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,745.10	N/A	831 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	105.84	N/A	49 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,672.00	N/A	800 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	335.34	N/A	162 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	335.34	N/A	162 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2,200.41	N/A	1,063 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2,951.08	N/A	1,412 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	103.50	N/A	50 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	894.64	N/A	424 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2,986.88	N/A	1,436 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,258.56	N/A	608 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,450.36	N/A	718 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	56.97	N/A	27 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,451.07	N/A	701 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	371.85	N/A	185 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1,490.00	N/A	745 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	366.30	N/A	185 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,866.00	N/A	933 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2023	5,433.12	N/A	2,744 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	658.00	N/A	329 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	13.86	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	30.90	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	8.34	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,109.79	N/A	531 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	249.24	N/A	124 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	486.33	N/A	245 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	588.35	N/A	287 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3,608.00	N/A	1,760 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	399.64	N/A	194 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	390.35	N/A	185 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	564.30	N/A	270 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	144.72	N/A	72 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	22.00	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	2.00	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	94.00	N/A	47 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	148.00	N/A	74 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	46.23	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	296.00	N/A	148 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	2,250 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	29 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	36.72	N/A	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	4.04	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	301.92	N/A	148 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	45.98	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,450.37	N/A	727 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	224.22	N/A	111 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	49.68	N/A	24 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4,137.12	N/A	2,028 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	966.00	N/A	483 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	34.00	N/A	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	165.06	N/A	84 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	474.00	N/A	237 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	306.94	N/A	157 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	18 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	781 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,709.12	N/A	1,328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,127.60	N/A	1,080 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,630.48	N/A	1,299 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	226.00	N/A	113 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5,000.00	N/A	2,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,364.76	N/A	669 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	169.32	N/A	83 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	158.73	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	260.00	N/A	130 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,056.17	N/A	519 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,502.99	N/A	1,233 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	418.14	N/A	207 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6,022.08	N/A	2,952 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	279.74	N/A	142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,547.32	N/A	766 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,147.36	N/A	568 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	200.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,935.15	N/A	970 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	280.78	N/A	139 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	874.00	N/A	437 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	647.80	N/A	328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,930.30	N/A	970 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,541.48	N/A	765 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	12.06	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	156.78	N/A	78 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	21.73	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,096 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,950.20	N/A	980 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,640.73	N/A	1,327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,451.48	N/A	1,235 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	718.00	N/A	359 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	166.83	N/A	83 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4,130.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,171.04	N/A	563 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	103.02	N/A	51 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	132.48	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,110.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	309.06	N/A	153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4,180.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,556.46	N/A	1,241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	18,888.75	N/A	9,125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3,090.00	N/A	1,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7,242.00	N/A	3,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13,355.63	N/A	6,375 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	29,242.50	N/A	13,925 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4,740.94	N/A	2,347 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	9,523.38	N/A	4,623 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13,882.60	N/A	6,772 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5,269.00	N/A	2,395 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,850.55	N/A	845 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4,042.62	N/A	1,821 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5,676.75	N/A	2,610 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	692.08	N/A	328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,309.68	N/A	612 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	431.43	N/A	197 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	624.80	N/A	284 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,655.86	N/A	1,677 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,700.40	N/A	1,256 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,318.90	N/A	605 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,814.83	N/A	1,791 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	707.20	N/A	320 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,967.45	N/A	1,355 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	3,040 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	711 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,492.78	N/A	739 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	327.60	N/A	156 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	700.15	N/A	335 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,451.82	N/A	1,162 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,307.20	N/A	1,120 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	939.30	N/A	465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	648.60	N/A	345 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,011.03	N/A	503 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,946.29	N/A	1,019 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,359.09	N/A	721 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,701.36	N/A	834 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	559.44	N/A	296 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7.62	N/A	4 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	251.32	N/A	122 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	413.93	N/A	217 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,776.60	N/A	945 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7.56	N/A	4 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	586.04	N/A	299 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	53,906 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	319.92	N/A	172 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,753.70	N/A	923 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	183.75	N/A	98 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,450.40	N/A	784 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	4,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	44.51	N/A	23 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	833.80	N/A	440 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	23,691 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,952.00	N/A	1,476 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	208.00	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	5,345 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,754.15	N/A	1,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,175.12	N/A	954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	5,354 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	749.83	N/A	334 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	552.50	N/A	250 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,951.10	N/A	895 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,528.52	N/A	721 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,290.74	N/A	1,046 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,041.60	N/A	928 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	17,134.80	N/A	7,860 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	262.88	N/A	124 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	19,516.98	N/A	8,994 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,085.00	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	557.50	N/A	250 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,770.93	N/A	1,691 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	995.10	N/A	465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,412.55	N/A	645 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	9,121.28	N/A	4,072 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,394.00	N/A	1,064 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,975.80	N/A	3,780 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	663.00	N/A	300 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,363.10	N/A	634 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	47.63	N/A	22 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4,413.84	N/A	2,082 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,383.67	N/A	1,101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	31.80	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	5,197.20	N/A	2,440 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	354.04	N/A	167 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,786.48	N/A	1,753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	2,324 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,816.99	N/A	1,809 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,734.80	N/A	1,290 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	269.24	N/A	127 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	11,345 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,332.16	N/A	1,602 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,502.68	N/A	1,734 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	463.68	N/A	224 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,250.00	N/A	2,125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	307.53	N/A	153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	5,430 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	545.40	N/A	270 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	266.64	N/A	132 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	26.26	N/A	13 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	66.66	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	804.00	N/A	400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	243.95	N/A	119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	723.39	N/A	359 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	18.63	N/A	9 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,521.52	N/A	728 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,340.70	N/A	654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	510.88	N/A	248 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	486.42	N/A	242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,138.50	N/A	550 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	198.99	N/A	99 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	426.12	N/A	212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	38.76	N/A	19 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	243.95	N/A	119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	143.42	N/A	71 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,693.02	N/A	834 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	653.95	N/A	319 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	11,371 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,447.70	N/A	1,230 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	528.00	N/A	264 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	4,317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,756.58	N/A	1,055 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,914.72	N/A	1,123 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,967.14	N/A	1,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	701.04	N/A	368 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	595.00	N/A	350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	42,812.50	N/A	25,000 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,040.36	N/A	1,041 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,740.01	N/A	911 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	900.36	N/A	492 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,474.20	N/A	1,080 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	158.90	N/A	107 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,937.50	N/A	2,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	677.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,276.61	N/A	1,554 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,490.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	943.46	N/A	644 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	747.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	28.80	N/A	20 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,282.50	N/A	900 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,200.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	215.31	N/A	149 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,373.19	N/A	1,006 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,622.18	N/A	1,914 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	82.04	N/A	56 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,021.50	N/A	2,681 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	148.50	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	700.83	N/A	485 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,466.91	N/A	2,319 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,400.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	757.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	121.18	N/A	83 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	27,540.00	N/A	18,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	712.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	655.62	N/A	446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	15.90	N/A	11 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	841.50	N/A	550 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	812.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,462.50	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	858.00	N/A	600 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,093 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	21,566 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	811.80	N/A	495 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	840.83	N/A	555 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	700.57	N/A	442 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	258.57	N/A	169 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,468.20	N/A	1,505 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,753.16	N/A	1,069 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,500.93	N/A	981 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	700.92	N/A	472 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,012.70	N/A	671 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2.99	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	5,213 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,298.50	N/A	2,199 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	4,338 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	811.76	N/A	584 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,397.20	N/A	998 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	122.22	N/A	84 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	341.22	N/A	242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	50.66	N/A	34 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	410.40	N/A	285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	348.25	N/A	241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	443.80	N/A	317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	138.25	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	700.06	N/A	493 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	140.65	N/A	97 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,985.03	N/A	1,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	10,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5,760.00	N/A	4,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,260.00	N/A	3,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	15.40	N/A	11 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,752.32	N/A	1,952 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	127.40	N/A	91 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,430.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	26.41	N/A	19 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	701.10	N/A	499 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,830.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	67.56	N/A	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,781.65	N/A	1,265 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	804.00	N/A	600 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	204.26	N/A	153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	377.88	N/A	282 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,552.70	N/A	1,905 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,245.56	N/A	933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	18.90	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,004.15	N/A	755 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,237.40	N/A	920 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	392.85	N/A	291 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	146.84	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6.08	N/A	5 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	357.60	N/A	298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	48.17	N/A	39 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,554.00	N/A	1,295 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	24.30	N/A	20 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	4,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,542.11	N/A	4,167 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,109.03	N/A	1,694 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	159.06	N/A	132 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,168.55	N/A	3,170 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	18,497.68	N/A	14,238 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	80.00	N/A	64 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,516.78	N/A	3,515 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,600.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,750.00	N/A	3,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,769.88	N/A	1,372 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,794.05	N/A	1,354 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	305.62	N/A	236 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,480.00	N/A	2,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,657.28	N/A	2,076 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,325.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,465.20	N/A	1,110 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	692.83	N/A	542 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	482.79	N/A	363 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	545.93	N/A	435 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,705.00	N/A	3,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,320.00	N/A	1,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,851.62	N/A	2,309 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,047.42	N/A	828 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	90.38	N/A	75 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,093.50	N/A	3,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	866.14	N/A	682 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	776.83	N/A	593 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,265.00	N/A	1,000 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,241.54	N/A	1,779 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,761.58	N/A	4,415 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	13,948 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	637.50	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	17,870.77	N/A	14,096 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,011.03	N/A	1,565 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	941.25	N/A	753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	7,593 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,795.00	N/A	3,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	778.51	N/A	613 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	997.73	N/A	795 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	700.81	N/A	554 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,574.01	N/A	2,051 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,070.98	N/A	9,444 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	738.56	N/A	577 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	917.15	N/A	687 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,440.94	N/A	6,327 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	170.91	N/A	133 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	112.20	N/A	88 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	126.50	N/A	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	41.75	N/A	33 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	672.10	N/A	520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	404.80	N/A	320 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,016.60	N/A	782 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,092.69	N/A	852 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	486.92	N/A	376 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	73.37	N/A	58 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	650.00	N/A	500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	376.66	N/A	296 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,837.55	N/A	1,430 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	922.63	N/A	718 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	18.13	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	134.68	N/A	104 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	50,462 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,721.08	N/A	2,965 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	330.98	N/A	268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,764.88	N/A	2,988 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	113,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,847,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	347.75	N/A	291 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	553.29	N/A	463 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	717.00	N/A	600 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2.42	N/A	2 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	201,864 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,847,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,399.01	N/A	1,161 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	353.07	N/A	293 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	721.20	N/A	601 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,091.04	N/A	913 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,709.90	N/A	1,419 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	842.00	N/A	693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,266.37	N/A	4,407 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	140.40	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	15,628.55	N/A	12,863 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	101.64	N/A	84 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,396.00	N/A	5,200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,413.60	N/A	1,178 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	52,246 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,665,359 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,144.31	N/A	2,546 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,664.75	N/A	1,247 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,710.36	N/A	5,754 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	53.11	N/A	43 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1.26	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,911.25	N/A	1,421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	87.33	N/A	71 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	67,680 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	34,448.37	N/A	24,783 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,188.09	N/A	921 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	617.91	N/A	479 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	671.58	N/A	533 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,710.71	N/A	3,389 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1.33	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,042.50	N/A	750 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	8,015 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	127.37	N/A	94 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	702.16	N/A	536 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	845.35	N/A	638 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,164.59	N/A	889 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,713.86	N/A	1,279 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	26,827.52	N/A	20,001 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	412.72	N/A	308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	18.87	N/A	14 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	131.32	N/A	98 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	158.54	N/A	117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,271.66	N/A	949 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	13.45	N/A	10 Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5,801.46	N/A	4,362 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	727.65	N/A	539 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	51.30	N/A	38 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,047,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	34,219.91	N/A	25,499 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	13,647 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,847,874 Fully paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 6 July 2023



Ryuichiro Sakuma Authorised signatory

Dated 6 July 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230516;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230616; 20230619; 20230620; 20230622; 20230626; 20230630;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	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	20230703;
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	20230703;

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.