Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

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

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 20 March 2024

The holder became aware on: 22 March 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	30,558,144	30,558,144	5.99%

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.	3,465,746 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.	25,396,364 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.	7,983 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.	88,346 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.	245 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,599,460 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	Registered holder of	Person entitled to be	Class and number of securities
interest	securities	registered as holder	Class and number of securities

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Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,192,670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,403,006	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	870,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,599,460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	25,396,364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,983	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	88,346	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Dated 25 March 2024

8. Signature

Authorised signatory

Kenji Takase

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This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 25 March 2024

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Kenji Takase Authorised signatory

Dated 25 March 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.

MUFG Bank, Ltd.

Mitsubishi UFJ Trust and Banking Corporation

Mitsubishi UFJ Securities Holdings Co., Ltd.

The Mitsubishi UFJ Factors Limited

Mitsubishi UFJ Jinji Service Co., Ltd.

MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd.

MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co.,Ltd.

Mitsubishi UFJ Information Technology, Ltd.

MU Center Service Tokyo Co., Ltd.

MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

Mitsubishi UFJ Business Partner Co., Ltd.

MU Property Research Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Research & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

GD Holdings Company Limited

MU Loan Administration Support Co., Ltd.

MU Communications Co.,Ltd.

Japan Electronic Monetary Claim Organization

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution III Limited Partnership

Mezzanine Solution IV Limited Partnership

Matsuri LLC

BusinessTech Co.,Ltd

Tokumei-Kumiai (KAIDAN)

MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital IV, Limited Partnership Mitsubishi UFJ Capital V, Limited Partnership

Mitsubishi UFJ Capital VI, Limited Partnership Mitsubishi UFJ Capital VII, Limited Partnership

Mitsubishi UFJ Capital WI,Limited Partnership

Mitsubishi UFJ Life Science 2, Limited Partnership

Mitsubishi UFJ Life Science 3, Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi UFJ Financial Partners Co., Ltd. The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd. au

Jibun Bank Corporation JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Recruit MUFG Business Co., Ltd.

Cotra Ltd.

Biz Forward, Inc.

Kanmu, Inc.

M·U·Trust Sougou Kanri Co., Ltd

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

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

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Funding Corporation MUFG Americas Leasing Corporation

MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Genesis Company Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Public Company Limited

Krungsri Securities Public Company Limited Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

HATTHA Bank Plc.

Krungsri Finnovate Co., Ltd.

Hattha Services Co., LTD.

Krungsri Non-deposit Taking Microfinance Institution Co., Ltd

Krungsri Capital Securities Public Company Limited

Lotus' s Money Services

Finnoventure Private Equity Trust I

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Zurich Asuransi Indonesia Tbk

MUFG Enterprise Solutions India Private Limited

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

GOLDEN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd.

Mars Growth Capital Fund1, LP

SB Finance Company, Inc.
Mars Growth Capital Pre-Unicorn Fund, LP

Mars Equity M.C. Pte. Ltd.

Drakefield Holdco S.àr.I.

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

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

MUFG Lux Management Company S.A. Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

Annexure A

MUFG Fund Services (UK) Limited

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MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LÍMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
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This is annexure B of 106 pages referred to in Form 603, Notice of initial substantial holder dated 25 March 2024

Kenji Takase

My Take

Authorised signatory

Dated 25 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,436.82	N/A	1,369 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	569.02	N/A	317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	351.65	N/A	197 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,897.48	N/A	1,066 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	521.85	N/A	294 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,479.42	N/A	1,944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	118.93	N/A	67 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,439.94	N/A	1,365 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	678.60	N/A	390 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	234.49	N/A	131 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	44.75	N/A	25 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,844.08	N/A	1,036 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	312.33	N/A	174 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,570.38	N/A	881 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	566.84	N/A	318 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	241.74	N/A	136 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	960.33	N/A	535 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	490.59	N/A	276 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	298.93	N/A	167 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	311.50	N/A	175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	26.93	N/A	15 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,268.34	N/A	1,831 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,157.15	N/A	651 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,144.54	N/A	643 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	422.45	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,654.73	N/A	2,059	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,929.30	N/A	3,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	608.76	N/A	342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	631.84	N/A	352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	855.02	N/A	477	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,828.74	N/A	2,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	606.20	N/A	342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	861.44	N/A	486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	896.95	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,707	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	848.45	N/A	494	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,012.40	N/A	1,170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,807.85	N/A	1,045	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	595.12	N/A	346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	348.45	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	877.57	N/A	508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1.73	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	310.05	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,944.54	N/A	1,108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	190.30	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	570.98	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,321.11	N/A	756	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	373.78	N/A	217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	686.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,018.91	N/A	1,167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,212.60	N/A	705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,765.76	N/A	1,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	146.84	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,388.63	N/A	805	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,776.35	N/A	4,495	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,535.75	N/A	1,449	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	215.63	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5.18	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	469.56	N/A	273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	179.92	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	193.76	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,791.48	N/A	1,015	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29,209.32	N/A	16,884	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,998.36	N/A	5,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,473.20	N/A	1,440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,233.44	N/A	714	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	206.40	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,034.10	N/A	2,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	863.27	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	608.83	N/A	355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,095.51	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,174.92	N/A	1,259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	22.30	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,388.34	N/A	806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,769.26	N/A	3,364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	582.83	N/A	334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,954.52	N/A	1,133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,710.48	N/A	2,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8.90	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,059.74	N/A	1,761	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	258.00	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	185.11	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	331.20	N/A	192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	359.15	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,117.30	N/A	640	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	224.25	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,819.42	N/A	6,254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,752.35	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	221.44	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,036.33	N/A	8,137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	560.28	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,594.34	N/A	1,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	99.47	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	269.31	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,422.06	N/A	822	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,319.22	N/A	756	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3.45	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	147,488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	76.73	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,745.25	N/A	2,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27.20	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,077.00	N/A	1,810	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	146.85	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	944.18	N/A	557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,972.98	N/A	1,164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.26	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	300.02	N/A	177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	184.14	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	257.64	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	185.03	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,479.47	N/A	869	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	145.14	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	147.06	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,961.17	N/A	1,747	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,589.90	N/A	1,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	251.12	N/A	146	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	129.77	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	971.85	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	784.32	N/A	456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,237.20	N/A	1,316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	818.90	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,423.51	N/A	3,195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.70	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	241.05	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,407.97	N/A	827	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	163.92	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,072.94	N/A	633	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	392.16	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5.09	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,205.30	N/A	2,481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	257.63	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,405.51	N/A	4,959	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	213,260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,527.75	N/A	900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	347.82	N/A	204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	688.14	N/A	409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,171.21	N/A	692	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	302.40	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,474.38	N/A	875	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	745.88	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	883.60	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,463.28	N/A	871	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	16,643.12	N/A	9,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,744.60	N/A	1,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,381.89	N/A	3,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	224.11	N/A	133	Fully paid ordinary shares
Mitaubiahi HE L Einanaial Craup Inc	24/11/2023	1,477.24		878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2025	1,477.24		0,0	Tully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	221.00	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,801.27	N/A	1,069	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	204.79	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18.48	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,684.84	N/A	1,577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	967.58	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,110.94	N/A	1,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	302.06	N/A	179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	786.01	N/A	461	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	583.88	N/A	346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	850.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	873.22	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,387.13	N/A	822	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,396.97	N/A	2,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,235.78	N/A	728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	133.31	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	537.42	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,810.83	N/A	1,651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	173.40	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,004.70	N/A	591	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	731.77	N/A	433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	22,924.85	N/A	13,565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	286.45	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	996.24	N/A	593	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,437.27	N/A	2,614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,331.35	N/A	1,980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	849.24	N/A	504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	90.72	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	892.69	N/A	529	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	81.12	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	128.06	N/A	76	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	161.26	N/A	95	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	229.16	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	902.81	N/A	535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	273.43	N/A	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	531.03	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	730.08	N/A	432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	156.71	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	314.50	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,088.00	N/A	640	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,320.16	N/A	3,762	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	232.19	N/A	138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	939.40	N/A	560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	960.45	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	997.92	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	260.79	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	372.90	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	516.38	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	815.54	N/A	484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	566.13	N/A	334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,015.31	N/A	599	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6.72	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	356.35	N/A	209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	651.84	N/A	388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,316.80	N/A	1,377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,635.56	N/A	975	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,753.97	N/A	2,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,065.02	N/A	633	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,205.56	N/A	1,307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	401.12	N/A	237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	930.12	N/A	552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	703.07	N/A	421	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,210.72	N/A	1,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,754.72	N/A	1,667	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,860.85	N/A	1,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,055.95	N/A	639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	289.34	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,886.29	N/A	2,934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,317.96	N/A	1,388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	397.46	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	319.90	N/A	193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,069.65	N/A	7,921	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	145.07	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	334.44	N/A	203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,984.68	N/A	1,798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,611.55	N/A	965	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,798.50	N/A	1,090	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,384.01	N/A	835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	862.63	N/A	515	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,165.92	N/A	694	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,638.27	N/A	981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.50	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	70.14	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,524.26	N/A	921	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.31	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,808.69	N/A	1,075	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	408.17	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	788.73	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	336.09	N/A	204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,090.78	N/A	1,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,651.68	N/A	992	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	633.87	N/A	383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	369.07	N/A	223	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3.36	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	893.70	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	681.86	N/A	412	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,335.41	N/A	1,386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	172.01	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,085.88	N/A	3,050	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,328.48	N/A	1,386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	669.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	371.25	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,260.40	N/A	1,976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.90	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,376.08	N/A	824	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,323.23	N/A	1,387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	165.25	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	151.57	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,175.15	N/A	8,591	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	468.57	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,048.90	N/A	3,666	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	790.35	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,685.30	N/A	5,240	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,097.25	N/A	665	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,519.93	N/A	917	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,309.36	N/A	1,387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.66	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,015.32	N/A	1,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,729.74	N/A	1,022	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,864.05	N/A	1,715	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	700.19	N/A	425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.67	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,361.14	N/A	809	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,185.80	N/A	709	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	815.30	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,334.00	N/A	800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	57.58	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,164.77	N/A	4,227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,278.75	N/A	775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	371.25	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	305.89	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,355.86	N/A	1,394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3.34	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,961.51	N/A	5,423	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.67	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,373.97	N/A	813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,154.60	N/A	1,296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	79.47	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	128.63	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20.88	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	374.22	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,720.86	N/A	989	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,955.49	N/A	1,701	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,709.18	N/A	1,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,388.04	N/A	807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	841.08	N/A	489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	882.30	N/A	510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	804.96	N/A	468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	406.59	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15,606.33	N/A	9,021	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	253.68	N/A	146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	712.08	N/A	414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	193.42	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	117.13	N/A	68	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	125.10	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,917.76	N/A	1,099	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,690.79	N/A	1,542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	291.06	N/A	168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,305.79	N/A	4,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,756.87	N/A	1,017	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,371.83	N/A	1,371	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	711.73	N/A	412	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,449.76	N/A	1,414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	112.61	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,624.07	N/A	1,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	794.73	N/A	449	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	643.17	N/A	367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	716.57	N/A	402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	213.28	N/A	124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,003.98	N/A	577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	591.28	N/A	335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,317.18	N/A	757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	108.68	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,800.27	N/A	5,967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,011.99	N/A	1,153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,722.81	N/A	1,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	995.64	N/A	557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,862.80	N/A	2,146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,214.43	N/A	691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	123.59	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,238.04	N/A	684	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,680.86	N/A	7,006	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	92.06	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,747.50	N/A	1,570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,159.75	N/A	647	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	708.53	N/A	402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	323.96	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,322.40	N/A	760	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,183.93	N/A	667	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	336.42	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	865.77	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	567.53	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	759.24	N/A	432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	450,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	49.41	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,555.73	N/A	2,995	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	346.75	N/A	190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	111.48	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	180.18	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	253.33	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	218.89	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.84	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	383.35	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,347.35	N/A	711	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	185.03	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	339.09	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,115.68	N/A	5,835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,178.47	N/A	617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,896.71	N/A	1,017	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	286.15	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,898.38	N/A	5,196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	623.75		327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	205.15	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,176.23	N/A	629	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,254.38	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,214.40	N/A	640	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,679.58	N/A	903	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	679.41	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	153.75	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,805.94	N/A	948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,070.40	N/A	1,616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3.71	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,202.93	N/A	4,306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	56.25	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	571.50	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,999.53	N/A	1,051	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	481.88	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	151.07	N/A	81	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	403.01	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	813.20	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,004.40	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	962.75	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,135.51	N/A	1,121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	410.40	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	207.57	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	28.09	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	224,820	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	185.38	N/A	99	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	117.65	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	757.35	N/A	405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	368.97	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	905.63	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	592.28	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,096.40	N/A	2,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	531.96	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,543.63	N/A	2,433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,333.31	N/A	713	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	375.72	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,863.92	N/A	2,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	806.78	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,972.08	N/A	2,110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,421.25	N/A	1,300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	402.05	N/A	215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	588.75	N/A	314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,587.30	N/A	858	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.72	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	685.16	N/A	363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	515.43	N/A	276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,273.13	N/A	1,748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	266.61	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,800.00	N/A	960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	251.25	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,079.56	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	396.68	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,297.60	N/A	2,289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,656.25	N/A	9,950	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	525.47	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	103.54	N/A	55	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	338.47	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,495.29	N/A	805	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	289,444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	120,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	34,233.95	N/A	17,601	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	660.33	N/A	348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,551.04	N/A	811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5.66	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	600.23	N/A	309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,046.14	N/A	1,052	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	727.56	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,261.25	N/A	1,206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	704.09	N/A	362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	806.02	N/A	422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	362.37	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	283.42	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,776.69	N/A	917	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	219.79	N/A	113	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,346.59	N/A	723	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	452.60	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	365.29	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	20.30	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,296.23	N/A	676	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	363.58	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,201.06	N/A	644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	907.42	N/A	472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,110.33	N/A	1,085	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,339.64	N/A	706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	158.88	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,669.88	N/A	1,378	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	637.44	N/A	332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	66.94	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	67,988.25	N/A	36,850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,601.33	N/A	7,914	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,542.92	N/A	1,369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,067.64	N/A	574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,682.16	N/A	1,977	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,291,500.00	N/A	700,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,526.14	N/A	3,542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3.74	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,098.88	N/A	590	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,356.20	N/A	1,260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,169.98	N/A	2,251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,709.63	N/A	1,449	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,376.35	N/A	737	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,593.74	N/A	858	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,419.23	N/A	762	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,553.21	N/A	3,431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	573.02	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,972.25	N/A	4,321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	167.67	N/A	91	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,862.52	N/A	996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,209.68	N/A	653	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,942.29	N/A	2,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,444.66	N/A	1,847	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	571.18	N/A	310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	297.85	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	738.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,532.97	N/A	1,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	304.16	N/A	162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	568.83	N/A	305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	527.67	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,661.69	N/A	897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	928.14	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	33.21	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,443.44	N/A	775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,479.17	N/A	791	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,653.11	N/A	1,438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,944.58	N/A	3,764	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	540.59	N/A	293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	834.40	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,524.96	N/A	1,363	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	596.74	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	636.82	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,108.15	N/A	1,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,631.94	N/A	3,032	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,886.04	N/A	1,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,349.90	N/A	1,260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,006.06	N/A	538	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,301.77	N/A	698	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,781.21	N/A	2,574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	58.05	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	437.69	N/A	235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,206.05	N/A	1,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,554.74	N/A	814	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	208.96	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,711.95	N/A	1,460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,525.01	N/A	821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	496.21	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,036.25	N/A	1,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	304.63	N/A	164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,147.23	N/A	607	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,439.00	N/A	6,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	611.71	N/A	332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	674.10	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,782.25	N/A	2,050	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,447.85	N/A	2,401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,803.30	N/A	4,218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,515.28	N/A	806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	303.49	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,092.80	N/A	1,090	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,164.06	N/A	625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	70.40	N/A	38	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,591.99	N/A	1,926	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	669.18	N/A	355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	415.90	N/A	223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	557.26	N/A	298	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	440.22	N/A	232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,130.63	N/A	603	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,455.59	N/A	4,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	938.49	N/A	492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	609.86	N/A	327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	338.09	N/A	183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	171,917	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	623.54	N/A	333	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	276.33	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	512.88	N/A	275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	82.72	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	292.18	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	861.77	N/A	459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	126.27	N/A	69	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	218.21	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,423.52	N/A	1,296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	677.78	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	889.01	N/A	471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	41.64	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,998.13	N/A	3,199	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,021.81	N/A	1,074	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,191.32	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	240.96	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,896.28	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	301.60	N/A	160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,067.21	N/A	573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5.49	N/A	3	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,058.44	N/A	563	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7.54	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.88	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	69.01	N/A	37	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,430.63	N/A	763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	440.14	N/A	236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	158.95	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,923.75	N/A	1,026	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	430.52	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,308.18	N/A	1,755	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	331.32	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,104.15	N/A	2,759	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	454.96	N/A	242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	598.12	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	752.12	N/A	406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	605.88	N/A	324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	609.87	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	678.86	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	283.86	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,305.21	N/A	2,324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	810.79	N/A	433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	316.88	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	539.08	N/A	291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,055.63	N/A	3,763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	605.36	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	882.64	N/A	472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	693.72	N/A	369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	864.43	N/A	466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	260.63	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,970.63	N/A	1,051	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,200.34	N/A	1,716	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,189.60	N/A	637	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,034.94	N/A	1,097	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,169.56	N/A	1,168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,251.06	N/A	679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	879.41	N/A	476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3.71	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	22.35	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,438.86	N/A	2,932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	851.70	N/A	461	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,242.70	N/A	1,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	353.43	N/A	187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,872.70	N/A	3,695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	206.64	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	587.24	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	585.31	N/A	313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,017.25	N/A	1,086	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	398.03	N/A	212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,033.96	N/A	1,095	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	533.93	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	649.89	N/A	348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	178.80	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,636.11	N/A	882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	739.15	N/A	399	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	839.90	N/A	454	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	629.00	N/A	340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	493.13	N/A	263	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,829.76	N/A	2,048	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	193.99	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,458.70	N/A	1,890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	88.92	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,377.68	N/A	9,496	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,228.77	N/A	666	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,259.23	N/A	1,781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	612.72	N/A	333	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,668.42	N/A	897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,142.19	N/A	625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	630.38	N/A	344	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	109.74	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	245.72	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,047.18	N/A	563	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	640.42	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	365.31	N/A	198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	734.70	N/A	395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	454.46	N/A	248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,033.64	N/A	561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,852.37	N/A	2,108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	497.96	N/A	271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,682.49	N/A	907	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,999.29	N/A	1,094	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	91,527.45	N/A	50,015	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	978.56	N/A	534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,499.16	N/A	806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,692.27	N/A	926	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,078.92	N/A	592	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	982.87	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	563.58	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,615.51	N/A	884	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,232.08	N/A	1,771	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,749.10	N/A	1,486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	246.38	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,850.89	N/A	5,383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,620.60	N/A	876	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	626.82	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	188.49	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,029.26	N/A	1,091	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,400.96	N/A	1,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	654.15	N/A	356	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	293.88	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	647.68	N/A	352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	521.55	N/A	285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	306.27	N/A	166	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	877.42	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,082.88	N/A	1,132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,402.92	N/A	7,324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	919.92	N/A	502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	586.18	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	513.80	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,122.09	N/A	614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,413.77	N/A	1,868	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,556.03	N/A	1,930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	328,140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,311.57	N/A	708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	423.65	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	75.75	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,861.22	N/A	4,829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	205.24	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,660.20	N/A	3,110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	538.72	N/A	296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,412.07	N/A	778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	563.92	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	404.60	N/A	219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,417.88	N/A	1,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	579.05	N/A	313	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,407.74	N/A	763	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	998.50	N/A	539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,155.60	N/A	1,715	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,512.43	N/A	1,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	712.32	N/A	384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,045.91	N/A	1,642	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,184.39	N/A	1,733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	715.95	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5.52	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,896.64	N/A	1,035	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,277.04	N/A	1,781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	183.50	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,813.19	N/A	999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,001.07	N/A	1,101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,937.84	N/A	5,401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	275.50	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,352.39	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,124.56	N/A	4,959	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	27.79	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	161.48	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	793.80	N/A	432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,864.68	N/A	1,574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	323.40	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,245.38	N/A	675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	29.68	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	316.48	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,397.94	N/A	1,305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	273.80	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,821.65	N/A	5,309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	838.03	N/A	463	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,440.13	N/A	1,350	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5.57	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	63.61	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	124.10	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,450.61	N/A	782	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	692.78	N/A	376	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,098.82	N/A	3,922	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,035.09	N/A	558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	710.47	N/A	383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	619.24	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	954.99	N/A	524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,284.11	N/A	1,238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,731.52	N/A	2,028	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	258.30	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,245.38	N/A	675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	490.25	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	334,623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,610.64	N/A	1,936	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	295.16	N/A	157	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,788.93	N/A	6,839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	277.46	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	302.68	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	856.46	N/A	458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	702.17	N/A	373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,689.06	N/A	1,438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,681.44	N/A	5,712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,496.12	N/A	1,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,807.18	N/A	6,314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	263.55	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	603.75	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,045.17	N/A	553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,791.99	N/A	2,009	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	824.84	N/A	437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	950.04	N/A	502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,113.21	N/A	589	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,874.24	N/A	4,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,891.23	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	958.85	N/A	508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,587.63	N/A	2,450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,182.70	N/A	2,216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	587.45	N/A	310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	905.63	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	426.19	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,330.63	N/A	1,243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,503.08	N/A	2,904	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,714.57	N/A	1,442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	751.74	N/A	402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	881.18	N/A	465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,080.35	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,523.62	N/A	4,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,762.03	N/A	1,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,920.86	N/A	2,614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,496.48	N/A	796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,816.25	N/A	1,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	721.88	N/A	385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,889.15	N/A	1,545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,608.01	N/A	1,932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	262.02	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	692.66	N/A	366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	814.04	N/A	433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,010.80	N/A	1,071	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,206.46	N/A	5,458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,192.61	N/A	1,705	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,166.25	N/A	622	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,771.35	N/A	3,597	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	865.62	N/A	458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	609.39	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19,115.63	N/A	10,195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,666.88	N/A	889	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,702.27	N/A	1,447	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,363.07	N/A	726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,657.98	N/A	1,938	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	163.13	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26.32	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	596.25	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,351.95	N/A	722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	892.79	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	945.02	N/A	502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	521.64	N/A	276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3.76	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	478.02	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	602.14	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,162.16	N/A	1,682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,276.56	N/A	7,062	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,026.92	N/A	1,064	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	574.19	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,956.33	N/A	5,797	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,436.96	N/A	2,892	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	464.94	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,742.92	N/A	1,459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	469.30	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,115.10	N/A	590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	138.70	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	206.28	N/A	109	Fully paid ordinary shares

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Misubish UFJ Francial Group, Inc. 15/12/2023 2,030,70 N/A 1,066 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 32,030,70 N/A 3,602 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 32,030, N/A 7,422 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 32,030, N/A 173 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 669,82 N/A 353 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2,866,10 N/A 3,487 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2,866,10 N/A 1,521 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2,866,10 N/A 1,521 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2,866,10 N/A 3,555 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2,866,10 N/A 3,555 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 615,88 N/A 325 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1,489,24 N/A 787 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1,489,24 N/A 787 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1,489,24 N/A 9,22 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3,567,3 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1,568,67 N/A 9,24 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1,568,6	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	630.56	N/A	331	Fully paid ordinary shares
Misubish UFJ Francial Group, Inc. 15/12/2023 6.771.70 N/A 3.802 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 329.18 N/A 173 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 6.69.82 N/A 3.55 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 6.69.82 N/A 3.57 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2.886.10 N/A 1.521 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2.886.10 N/A 1.521 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2.886.10 N/A 3.57 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 2.886.10 N/A 3.57 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 5.98.50 N/A 3.15 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1.89.24 N/A 7.87 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1.709.20 N/A 3.66.73 N/A 1.88 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.73 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.67 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 3.66.80 N/A 3.67 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1.76.90 N/A 3.77 Fully paid ordinary shares Misubish UFJ Francial Group, Inc. 15/12/2023 1.76.90 N/A 3.77 Fully paid ordinary shares Misub	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,432.11	N/A	1,804	Fully paid ordinary shares
Misublahi UFJ Financial Group, Inc. 15/12/2023 13,983,36 NA 7,422 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 668,82 NA 355 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 664,82 NA 355 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 2,888,10 NA 1,821 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 2,888,10 NA 1,821 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 2,888,10 NA 3,487 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 615,88 NA 325 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 598,50 NA 315 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,899,24 NA 787 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,899,24 NA 787 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,799,29 NA 902 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,799,29 NA 902 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 3,56,73 NA 188 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 3,56,73 NA 188 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 443,40 NA 28 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,57 NA 613 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,50 NA 93 Fully paid ordinary shares Misublahi UFJ Financial Group, Inc. 15/12/2023 1,56,50 NA 93 Fully paid ordina	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,030.73	N/A	1,066	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 69.8 NA 35.5 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 6.642.74 NA 3.487 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2.688.10 NA 1.521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2.688.10 NA 1.521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2.688.10 NA 1.1.534 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 615.88 NA 325 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 598.50 NA 33.5 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.406.24 NA 787 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.90 NA 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 55.70 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 356.70 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.709.29 NA 927 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 368.80 NA 367 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1.769.09 NA 93 Fully paid ordinar	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,771.76	N/A	3,602	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 668.82 NA 363 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2,886.10 NA 1,521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2,188.92 NA 11,534 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 615.88 NA 325 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 586.50 NA 315 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 NA 797 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 189 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 189 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 3,66.79 NA 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 637 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid o	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,953.36	N/A	7,422	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 2,886.10 NA 1,521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 2,886.10 NA 1,521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 21,883.92 NA 11,534 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 588.50 NA 315 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 NA 787 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 NA 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.99 NA 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 356.73 NA 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 443.43 NA 234 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,156.57 NA 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 NA 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 632 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 633 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 634 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 637 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 648 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 658 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 668 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 679 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 NA 1,779.99	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	329.13	N/A	173	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 2,886.10 N/A 1,521 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 21,883.92 N/A 11,534 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 598.50 N/A 315 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 N/A 787 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 N/A 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 N/A 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 394 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.98 N/A 619 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,76	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	669.82	N/A	353	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 21,883.92 N/A 325 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 598.50 N/A 315 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,799.24 N/A 787 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,799.29 N/A 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,799.29 N/A 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.90 N/A 367 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 43.43 N/A 367 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 623 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 624 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 627 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 618 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 619 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,642.74	N/A	3,487	Fully paid ordinary shares
Misubishi UFJ Financial Group, Inc. 15/12/2023 598.50 N/A 315 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 N/A 787 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,799.28 N/A 902 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 28 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 693.63 N/A 367 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 367 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,168.57 N/A 613 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.89 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.89 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.89 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.89 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,769.89 N/A 934 Fully paid ordinary shares Misubishi UFJ Financial Group, Inc. 15/12/2023 1,850.80 N/A 93	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,886.10	N/A	1,521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 598.50 N/A 315 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 N/A 902 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 902 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 28 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 693.63 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,785.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,786.99 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.99 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 934 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21,683.92	N/A	11,534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,499.24 N/A 787 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,709.29 N/A 902 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,56.73 N/A 188 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,56.73 N/A 188 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,771.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,771.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 975 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	615.88	N/A	325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.709.29 N/A 28 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 366.73 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 693.63 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.154.4 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.154.4 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.157.1 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.157.1 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.157.1 N/A 1.157.1 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.850.60 N/A 974 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	598.50	N/A	315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 52.99 N/A 28 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 188 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 693.63 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,791 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,91 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,499.24	N/A	787	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 356.73 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,709.29	N/A	902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 693.63 N/A 367 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,771.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 975 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 976 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 976 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 976 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	52.99	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 443.43 N/A 234 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,81 N/A 956 Fully paid ordinary shares <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>15/12/2023</td> <td>356.73</td> <td>N/A</td> <td>188</td> <td>Fully paid ordinary shares</td>	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	356.73	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,158.57 N/A 613 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,81 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	693.63	N/A	367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,200.46 N/A 622 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	443.43	N/A	234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,769.93 N/A 934 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,158.57	N/A	613	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 562.82 N/A 297 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 115.44 N/A 61 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,91 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,200.46	N/A	622	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,910 N/A 1 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,769.93	N/A	934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,171.11 N/A 618 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary share Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	562.82	N/A	297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 3,150.88 N/A 1,676 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary share Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	115.44	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,850.60 N/A 974 Fully paid ordinary shares Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary share Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,171.11	N/A	618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1.91 N/A 1 Fully paid ordinary share Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,150.88	N/A	1,676	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 1,821.18 N/A 956 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,850.60	N/A	974	Fully paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1.91	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc. 15/12/2023 780.90 N/A 411 Fully paid ordinary shares	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,821.18	N/A	956	Fully paid ordinary shares
	Mitsubishi UFJ Financial Group, Inc.	15/12/2023	780.90	N/A	411	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	122.85	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	66.15	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,875.87	N/A	986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	866.40	N/A	456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,781.09	N/A	2,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,514.00	N/A	800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	393.30	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,428.20	N/A	740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	192.15	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	597.71	N/A	315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	23,387.20	N/A	12,440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9.46	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	841.83	N/A	446	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5.64	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	549.55	N/A	290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	725.68	N/A	386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	61,197.76	N/A	32,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,169.78	N/A	1,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,318.60	N/A	15,595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,228.54	N/A	1,697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	867.54	N/A	456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,314.00	N/A	5,400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	814.96	N/A	419	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	654.03	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,531.22	N/A	4,913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,012.69	N/A	518	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,365.19	N/A	2,809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,917.49	N/A	6,693	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	602.30	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,186.00	N/A	1,146	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.37	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	111.36	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,374.28	N/A	4,908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,746.61	N/A	898	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	407.04	N/A	212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,968.52	N/A	4,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,670.13	N/A	3,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9.48	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	984.06	N/A	497	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,794.90	N/A	930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	557.27	N/A	291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,222.40	N/A	2,720	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	165.55	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	391.55	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,194.23	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1.90	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,240.43	N/A	1,146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,546.38	N/A	781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,311.78	N/A	685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,652.00	N/A	1,360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,265.40	N/A	666	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,081.00	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,147.15	N/A	3,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,737.00	N/A	900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	552.90	N/A	285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,956.20	N/A	1,516	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	297.57	N/A	156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	45.54	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,392.45	N/A	2,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3.76	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	606.90	N/A	319	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,721.22	N/A	1,421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,640.30	N/A	1,354	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,740.37	N/A	1,431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,972.73	N/A	1,509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,952.81	N/A	1,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,585.07	N/A	1,877	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	533.76	N/A	278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	768.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	19,182.13	N/A	10,043	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	769.73	N/A	403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	754.30	N/A	397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	584.84	N/A	305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	878.21	N/A	461	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,009.23	N/A	511	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,091.55	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,978.98	N/A	2,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,030.85	N/A	530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,660.76	N/A	1,361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,447.80	N/A	760	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	580.64	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,551.24	N/A	2,346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	522.50	N/A	275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,604.29	N/A	1,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,028.70	N/A	3,173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,213.61	N/A	1,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	580.25	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,022.72	N/A	1,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,846.74	N/A	2,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,648.10	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,189.81	N/A	1,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,456.67	N/A	6,014	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	432.06	N/A	223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	476.25	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,140.32	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,997.62	N/A	2,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	207.37	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,556.47	N/A	1,301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	327.12	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,327.68	N/A	2,208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,123.94	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,423.68	N/A	2,304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,560.56	N/A	1,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	577.50	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	95.43	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,017.45	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	15,132.00	N/A	7,800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,788.92	N/A	1,464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.40	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,842.71	N/A	1,443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	131.01	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	34,933.90	N/A	18,290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,244.40	N/A	2,160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,435.42	N/A	2,809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,249.74	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,882.47	N/A	958	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,129.32	N/A	2,617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,567.79	N/A	3,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,390.80	N/A	1,730	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	68,139.25	N/A	35,675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,874.78	N/A	3,005	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	431.20	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,076.33	N/A	565	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	733.43	N/A	385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,153.23	N/A	2,677	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,226.73	N/A	618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.87	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,141.34	N/A	596	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,916	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22,390.83	N/A	11,847	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	18,797.94	N/A	9,946	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	114.30	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	480.04	N/A	251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	21,336.21	N/A	11,289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,312.21	N/A	2,774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	385.56	N/A	204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	708.76	N/A	377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9.55	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	996.48	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3.80	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	689.51	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	882.76	N/A	464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,268.17	N/A	2,751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	260.82	N/A	138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3.78	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,781.80	N/A	1,980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,409.35	N/A	1,785	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	842.31	N/A	441	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13.34	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,515.21	N/A	2,389	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,564.29	N/A	819	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,583.50	N/A	3,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,757.51	N/A	1,459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	196.47	N/A	103	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,710.70	N/A	1,953	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,315.20	N/A	685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	124.31	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	60.80	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.89	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	156.62	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,418.02	N/A	1,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,176.10	N/A	619	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,733.93	N/A	915	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,747.50	N/A	3,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,121.00	N/A	590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	185.76	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,618.22	N/A	4,524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7.58	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	762.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	174.34	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,655.90	N/A	1,362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	171,358.74	N/A	90,666	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,291.59	N/A	678	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,476.75	N/A	2,350	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,127.57	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,127.26	N/A	4,244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.89	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	675.00	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,903.35	N/A	5,185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,240.25	N/A	4,303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,294.46	N/A	1,214	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	524.16	N/A	273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,857.10	N/A	980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	843.92	N/A	443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,770.36	N/A	2,524	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	506.88	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,186.83	N/A	1,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,507.40	N/A	1,846	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,482.21	N/A	774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	958.08	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	105.84	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,934.96	N/A	2,577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,507.60	N/A	2,360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	248.90	N/A	131	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,229.58	N/A	648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,838.03	N/A	1,482	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,136.64	N/A	592	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	395.20	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,253.49	N/A	658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,144.06	N/A	2,164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26.67	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,223.68	N/A	1,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	904.32	N/A	471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,783.20	N/A	8,880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	722.00	N/A	380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,761.02	N/A	922	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9.45	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,099.69	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,653.45	N/A	876	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	575.70	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,768.22	N/A	2,503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	70.58	N/A	37	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,153.88	N/A	1,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,432.69	N/A	1,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	36,164.52	N/A	18,984	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,466.85	N/A	770	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	835.49	N/A	438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	417.47	N/A	218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,140.80	N/A	3,232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	638.18	N/A	335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,596.11	N/A	827	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	281.14	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9.63	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,437.54	N/A	3,894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21.29	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	172.58	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	60.96	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,536.38	N/A	1,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,917.18	N/A	4,156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	530.60	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	696.24	N/A	365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,175.50	N/A	1,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	485.10	N/A	252	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,639.05	N/A	4,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14,456.79	N/A	7,569	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,049.05	N/A	1,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21,400.77	N/A	11,234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,660.40	N/A	2,440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,293.06	N/A	2,764	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,444.35	N/A	2,843	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	862.19	N/A	452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,122.42	N/A	2,164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,507.48	N/A	3,416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	621.46	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	332.16	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	53.55	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	215.55	N/A	113	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,537.34	N/A	807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	156.42	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,666.43	N/A	1,378	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,319.63	N/A	690	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	240.66	N/A	126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,909.77	N/A	2,047	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	112.69	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	856.92	N/A	444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1.91	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	143.06	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	27,532.65	N/A	14,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	224.20	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,121.00	N/A	590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,432.12	N/A	3,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	511.45	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	549.82	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	929.78	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,215.98	N/A	3,778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	696.60	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	631.63	N/A	332	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,175.49	N/A	1,139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,723.50	N/A	6,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,350.40	N/A	1,745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,262.90	N/A	1,191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,830.00	N/A	2,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,739.52	N/A	1,963	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,907.68	N/A	991	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	737.10	N/A	390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7.64	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,000.25	N/A	1,050	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,021.48	N/A	1,584	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,649.32	N/A	5,052	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,285.88	N/A	675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	171.68	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,099.69	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	43.87	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,142.00	N/A	2,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,274.24	N/A	2,747	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,208.90	N/A	628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,768.32	N/A	921	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,084.80	N/A	565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	793.34	N/A	417	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,442.43	N/A	3,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,233.55	N/A	6,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	477.95	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,455.03	N/A	1,282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3.82	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,354.33	N/A	710	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	538.18	N/A	284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,780.16	N/A	4,573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	398.32	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.91	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	907.71	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	325.08	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,200.15	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	555.24	N/A	293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,253.75	N/A	1,202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.91	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	613.70	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,157.85	N/A	611	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	79.80	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,335.68	N/A	2,779	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	198.98	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,499.80	N/A	5,585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,104.90	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,296.66	N/A	1,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7.68	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,069.60	N/A	560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,594.10	N/A	839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,800.23	N/A	945	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	323.00	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,928.00	N/A	1,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,803.19	N/A	1,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,436.40	N/A	756	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	160.44	N/A	84	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	218.79	N/A	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	567.76	N/A	302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	232.32	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,156.88	N/A	2,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,303.46	N/A	1,206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,482.65	N/A	2,863	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	24.57	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	139.07	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	611.51	N/A	321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,983.40	N/A	1,055	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	166.32	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	635.63	N/A	339	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	405.77	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	599.13	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,151.40	N/A	606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	176.24	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	907.71	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	267,478	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	624.02	N/A	328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	149.90	N/A	79 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,783.65	N/A	940 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	211.12	N/A	112 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	684.10	N/A	361 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	578.73	N/A	303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.89	N/A	1 Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	701.15	N/A	370 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	603.41	N/A	318 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	644.30	N/A	340 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,338.17	N/A	1,229 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,588.59	N/A	835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	979.72	N/A	517 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	292.60	N/A	154 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,472.46	N/A	776 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	300.20	N/A	158 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,351.14	N/A	713 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,884.94	N/A	5,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	211.12	N/A	112 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,165.50	N/A	1,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	457.90	N/A	241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11.40	N/A	6 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	176.70	N/A	93 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	332.50	N/A	175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	844.48	N/A	448 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13.34	N/A	7 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	267.90	N/A	141 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,502.30	N/A	1,317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	169.55	N/A	89 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,233.36	N/A	1,177 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,243.68	N/A	1,184 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,757.91	N/A	924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,662.18	N/A	1,930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,610.10	N/A	2,420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,905.74	N/A	1,011	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.90	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,333.50	N/A	700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,945.60	N/A	1,024	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,390.87	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,093.42	N/A	577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	508.53	N/A	268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,110.04	N/A	585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,789.76	N/A	4,663	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.89	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	702.88	N/A	368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,964.60	N/A	1,034	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,064.39	N/A	558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	588.29	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13,632.00	N/A	7,100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,611.23	N/A	837	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,749.94	N/A	3,534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,723.64	N/A	1,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	576.46	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	872.10	N/A	459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,107.30	N/A	1,610	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,320.55	N/A	686	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,509.64	N/A	2,896	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	230.10	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	14,164.56	N/A	7,416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	984.92	N/A	509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,670.18	N/A	1,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,622.87	N/A	1,359	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,717.70	N/A	890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,243.27	N/A	2,738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	25,907.24	N/A	13,564	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	892.08	N/A	472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	842.01	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,127.89	N/A	4,779	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	866.88	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,748.79	N/A	918	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	23.10	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	900.05	N/A	470	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,270.32	N/A	1,184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,158.98	N/A	606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,431.68	N/A	2,829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	289.55	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,851.24	N/A	2,035	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	116.51	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	661.04	N/A	347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,146.00	N/A	600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,386.24	N/A	722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	632.78	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,751.09	N/A	918	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,437.98	N/A	747	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	23,326.62	N/A	12,181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	302.97	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,489.87	N/A	778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	582.17	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	934.12	N/A	484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	812.81	N/A	425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,676.48	N/A	1,394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,735.35	N/A	2,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	214.48	N/A	112	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	22,351.88	N/A	11,672	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	429.52	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,926.12	N/A	1,528	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,475.52	N/A	2,331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	731.50	N/A	380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	294.91	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	785.40	N/A	408	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,146.54	N/A	2,691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	293.38	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,526.00	N/A	800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	772.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	293.00	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	281.94	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	880.90	N/A	460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,361.70	N/A	712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1.90	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	897.70	N/A	470	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,350.46	N/A	1,229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,177.67	N/A	2,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,826.64	N/A	944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	416.10	N/A	217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,709.40	N/A	888	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,816.32	N/A	946	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,065.02	N/A	1,084	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,633.93	N/A	2,942	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,070.11	N/A	561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	862.54	N/A	451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,184.03	N/A	2,693	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,628.16	N/A	1,376	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,101.12	N/A	2,136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	579.87	N/A	306	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,939.49	N/A	1,539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,008.63	N/A	4,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	706.64	N/A	369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	991.29	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	109.01	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	171.90	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	283.42	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	638.78	N/A	334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	815.34	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,280.16	N/A	672	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	819.62	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,569.72	N/A	824	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,491.42	N/A	1,301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,283.75	N/A	673	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	11.42	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,518.20	N/A	2,378	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,674.60	N/A	1,934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	401.96	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	806.02	N/A	422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,827.80	N/A	962	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	127.47	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	616.12	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,396.59	N/A	3,349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,157.46	N/A	606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	28.80	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	137.52	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	120.96	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	202.73	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	291.08	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,040.95	N/A	545	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	28/12/2023	611.51	N/A	321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	434.71	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	848.18	N/A	447	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	184.30	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	834.67	N/A	437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	286.90	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,652.44	N/A	872	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,398.27	N/A	734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,680.96	N/A	4,032	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	840.91	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	164.26	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	741.00	N/A	390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	874.00	N/A	460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,483.90	N/A	781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	269.80	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,998.80	N/A	1,052	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	325.13	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	874.01	N/A	457	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	638.40	N/A	336	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.71	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,355.40	N/A	1,766	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	323.85	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	41,338.30	N/A	21,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	55.54	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	492.70	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9.51	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,053.99	N/A	554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	667.78	N/A	351	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	890.06	N/A	466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,021.95	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	49.08	N/A	26	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,922.98	N/A	3,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,224.30	N/A	1,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,432.75	N/A	4,450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	509.63	N/A	270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,272.40	N/A	1,196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	565.50	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	608.30	N/A	321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	349.19	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	596.60	N/A	314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	165.08	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,091.42	N/A	579	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	733.37	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	339.30	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	193.04	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,854.09	N/A	981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	25,745.33	N/A	13,658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9,017.84	N/A	4,784	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,765.19	N/A	1,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	553.34	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	357.20	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	463.05	N/A	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,104.94	N/A	1,645	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,678.13	N/A	1,417	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	280.09	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	298.62	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,547.57	N/A	1,882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,328.93	N/A	705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,232.28	N/A	652	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	520.95	N/A	276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,193.28	N/A	1,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	223.61	N/A	118	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	754.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	197.93	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	26,161.92	N/A	13,879	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	221.72	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	509.63	N/A	270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	429.03	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	729.54	N/A	386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9,366.57	N/A	4,969	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,172.14	N/A	621	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1.89	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	512.87	N/A	271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	304.69	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	10,523.52	N/A	5,568	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	250.71	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	542.43	N/A	287	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	927.88	N/A	489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	141,474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	202.23	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	935.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	446.85	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	212.16	N/A	113	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	227.78	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,049.06	N/A	1,624	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,282.16	N/A	682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.					
Witsubistii Of O Financial Group, inc.	2/01/2024	6,555.56	N/A	3,487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024 2/01/2024	6,555.56 753.11			Fully paid ordinary shares Fully paid ordinary shares
			N/A	399	
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	753.11	N/A	399 1,909	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	2/01/2024	753.11 3,608.01	N/A N/A	399 1,909 821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	2/01/2024 2/01/2024 2/01/2024	753.11 3,608.01 1,543.48	N/A N/A N/A	399 1,909 821 1,143	Fully paid ordinary shares Fully paid ordinary shares Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	2/01/2024 2/01/2024 2/01/2024 2/01/2024	753.11 3,608.01 1,543.48 2,151.70	N/A N/A N/A N/A	399 1,909 821 1,143 274	Fully paid ordinary shares Fully paid ordinary shares Fully paid ordinary shares Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	526.40	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	12,207.51	N/A	6,459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,353.52	N/A	719	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	835.38	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,866.15	N/A	990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	539.11	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	11,683.98	N/A	6,182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	978.18	N/A	521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	799.47	N/A	423	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	685.16	N/A	363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	386.25	N/A	206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	321.48	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,499.96	N/A	1,328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,257.51	N/A	668	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	20.65	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	331.32	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,075.36	N/A	572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,226.23	N/A	1,707	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	689.91	N/A	366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.88	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	235.63	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	278.61	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	706.88	N/A	376	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	721.92	N/A	384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	999.05	N/A	530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	210.56	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,784.91	N/A	4,119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,140.99	N/A	2,191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.88	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,203.55	N/A	1,695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	689.85	N/A	365	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	831.60	N/A	440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	814.84	N/A	434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.89	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	470.00	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	978.18	N/A	521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	526.64	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	291.01	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	760.74	N/A	409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,030.91	N/A	555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	239.94	N/A	129	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	202.20	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	59.36	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3.73	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	130.20	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12,731.70	N/A	6,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,219.84	N/A	3,344	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	419.63	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,036.88	N/A	2,708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	874.20	N/A	470	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,088.10	N/A	585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,201.56	N/A	646	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	760.74	N/A	409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,994.96	N/A	1,074	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	220.07	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	174.84	N/A	94	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,496.80	N/A	1,880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,246.38	N/A	2,283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	50.22	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,742.34	N/A	938	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,535.72	N/A	829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,765.82	N/A	1,487	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/01/2024	547.23	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,376.41	N/A	741	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	727.26	N/A	391	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	262.26	N/A	141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	286.83	N/A	154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,261.55	N/A	681	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	424.80	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	137.27	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	465.00	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,619.08	N/A	1,410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	499.29	N/A	277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	819.00	N/A	450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,843.10	N/A	1,560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	333.06	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	269.69	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,973.79	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,192.63	N/A	658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,940.32	N/A	1,072	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,175.62	N/A	1,207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	759.45	N/A	415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	985.09	N/A	542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	970.63	N/A	537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,017.92	N/A	557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	575.12	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,626.31	N/A	1,451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	548.57	N/A	301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	164.03	N/A	91	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	131.95	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	569.40	N/A	312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	604.08	N/A	331	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,909.62	N/A	2,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,537.20	N/A	854	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	626.18	N/A	345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	241.87	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,759.75	N/A	979	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1.81	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	7,978.83	N/A	4,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,149.35	N/A	635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	81.68	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,544.75	N/A	1,404	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	574.56	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,046.90	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,565.62	N/A	871	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	244.80	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,363.03	N/A	2,963	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,749.39	N/A	1,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,031.42	N/A	1,127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	194.40	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,497.62	N/A	824	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	246.26	N/A	137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	203.84	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,962.87	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,832.40	N/A	1,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	767.53	N/A	427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	283.92	N/A	156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	847.46	N/A	465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,129.92	N/A	2,846	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,963.02	N/A	2,742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	775.42	N/A	429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	109.65	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	919.28	N/A	510	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,737.59	N/A	1,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,071.43	N/A	1,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	287.60	N/A	160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	240.87	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,719.00	N/A	955	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	322.20	N/A	179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,387.29	N/A	2,451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,080.80	N/A	1,156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	214.20	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	461.32	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	239.40	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	329.40	N/A	183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,121.40	N/A	623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	179.50	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	230.40	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	827.50	N/A	461	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,822.67	N/A	3,262	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	136.42	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,245.13	N/A	1,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,726.10	N/A	967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,083.60	N/A	602	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	239.40	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	69,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	457.60	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,886.35	N/A	1,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,800.96	N/A	3,296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	40.88	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	227.04	N/A	129	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,615.68	N/A	918	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,051.38	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	373.82	N/A	213	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	623.91	N/A	355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	189.93	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	13,450.32	N/A	7,664	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	593.04	N/A	336	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	598.46	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,374.28	N/A	1,901	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	430.11	N/A	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,472.45	N/A	839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	164.61	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	325.74	N/A	183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	268.66	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	304.50	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,735.75	N/A	1,550	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,833.92	N/A	1,042	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	317.66	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	260.19	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	530.77	N/A	302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	45.89	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1.77	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	311.52	N/A	177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	114.24	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	320.71	N/A	183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1.75	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	596.57	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	429.50	N/A	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	235.74	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	116.16	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,420.80	N/A	3,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	623.03	N/A	355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	165.44	N/A	94	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	504.10	N/A	284	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	541.62	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	157.50	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	340.65	N/A	193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	201.78	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	145.25	N/A	83	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	38.83	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	79.43	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	213.00	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	864.16	N/A	491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,930.85	N/A	1,670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	613.37	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	387.63	N/A	219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,159.20	N/A	644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,200.30	N/A	2,340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	672.95	N/A	377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,939.79	N/A	2,201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,580.40	N/A	878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,009.80	N/A	561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	902.89	N/A	503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,507.49	N/A	841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	644.41	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,610.54	N/A	901	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,923.32	N/A	3,857	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,014.21	N/A	573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,925.96	N/A	1,082	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,539.90	N/A	870	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	828.65	N/A	461	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	869.94	N/A	486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,272.73	N/A	2,387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,833.61	N/A	3,259	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	9/01/2024	544.36	N/A	302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	625.58	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,067.45	N/A	1,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	214.80	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,801.36	N/A	1,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,862.58	N/A	1,042	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,397.33	N/A	1,330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	387.54	N/A	215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	649.70	N/A	365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,342.32	N/A	752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,856	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	790,615	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	76,513.37	N/A	43,895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	147,745.16	N/A	84,760	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	947.70	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	238.38	N/A	137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,649.70	N/A	940	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,415.20	N/A	811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	328.86	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,107.76	N/A	1,201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	614.19	N/A	354	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13.96	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	168.00	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	331.39	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,065.43	N/A	1,727	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	148.33	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,095.86	N/A	628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	666.75	N/A	381	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	490.35	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31.14	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,351.25	N/A	1,915	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,550.34	N/A	891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,249.82	N/A	1,293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	117.64	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,865.04	N/A	2,796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,020.60	N/A	1,731	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	987.67	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,643.33	N/A	3,234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,947.86	N/A	2,282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	24.43	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,495.57	N/A	862	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,201.73	N/A	3,554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,812.04	N/A	1,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,941.28	N/A	2,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	928.39	N/A	526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,341.66	N/A	758	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,425.67	N/A	817	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	33.16	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	326.32	N/A	187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	876.75	N/A	501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10,675.91	N/A	6,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,595.29	N/A	3,758	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	122.85	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	435.00	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,248.16	N/A	1,281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,086.25	N/A	2,335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,884.60	N/A	1,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	458.04	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,233.68	N/A	4,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,698.24	N/A	976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	328.86	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	513.30	N/A	295	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2024	791.51	N/A	451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	385.65	N/A	221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	815.50	N/A	466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	105.99	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	544.25	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	696.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	565.61	N/A	326	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,942.34	N/A	1,691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,863.21	N/A	1,077	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	207.09	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	97.44	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	779.52	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	726.62	N/A	417	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,674.88	N/A	2,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,261.50	N/A	725	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	334.25	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,863.81	N/A	3,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,730.81	N/A	2,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	12,412.49	N/A	7,103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	11,649.75	N/A	6,657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	686.00	N/A	392	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,213.69	N/A	2,975	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,589	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	704,407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,234.65	N/A	1,303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	596.82	N/A	343	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	39.79	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	43,466.68	N/A	25,345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,736.68	N/A	3,316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,690.15	N/A	1,555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	20,005.48	N/A	11,665	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,689.83	N/A	1,573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	183.24	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,059.87	N/A	618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,099.57	N/A	3,567	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,443.15	N/A	6,054	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,504.20	N/A	872	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,959.79	N/A	4,023	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	782.60	N/A	455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,900.73	N/A	2,841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,562.94	N/A	914	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	27.20	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	928.80	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	40.92	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,543.20	N/A	2,060	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	155.61	N/A	91	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,407.68	N/A	3,144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10.40	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	951.16	N/A	553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	626.99	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	909.72	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,872.16	N/A	3,424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,373.48	N/A	1,368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,828.05	N/A	1,630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,811.55	N/A	1,649	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	101.78	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	881.51	N/A	514	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,458.85	N/A	3,183	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	301.02	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,183.36	N/A	688	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	583.05	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,806.84	N/A	3,969	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,817.46	N/A	6,326	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	18,302.48	N/A	10,672	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	274.13	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	260.68	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	15,220.54	N/A	8,798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	109.60	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	146.41	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,087.56	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	603.78	N/A	347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	822.00	N/A	480	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	478.49	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	313.13	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,604.75	N/A	1,510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	17,210.03	N/A	10,035	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,438.28	N/A	1,999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,941.13	N/A	1,705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,027.62	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,614.09	N/A	933	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,156.00	N/A	1,225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	678.39	N/A	391	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,273.22	N/A	1,314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,079.84	N/A	5,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,341.69	N/A	2,539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	515.04	N/A	296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,316.87	N/A	759	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	877.20	N/A	510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	600.30	N/A	345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	6,937.95	N/A	4,022	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,702.04	N/A	981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	649.02	N/A	373	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,090.40	N/A	5,165	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	863.60	N/A	508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,707.75	N/A	990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,863.20	N/A	8,445	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,611.74	N/A	1,501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,543.14	N/A	4,924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,440.17	N/A	1,427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	182.18	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,916.48	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	619.28	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1.73	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,038.00	N/A	600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	55.68	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,684.69	N/A	971	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	53.79	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,407.52	N/A	4,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	280.44	N/A	164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	686.28	N/A	399	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	974.12	N/A	568	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,533.79	N/A	2,091	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,684.00	N/A	1,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,404.52	N/A	3,124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,034.28	N/A	1,759	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	11,198.29	N/A	6,473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	868.60	N/A	505	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1.74	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,700.00	N/A	5,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	136.28	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,132.13	N/A	2,958	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,337.50	N/A	2,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	32.87	N/A	19	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/01/2024	643.28	N/A	374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,762.12	N/A	1,592	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	911.76	N/A	524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	339.83	N/A	197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	645.15	N/A	374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	588.23	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1.73	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	38.17	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,931.92	N/A	2,286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,350.00	N/A	2,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	243.93	N/A	141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	736.58	N/A	427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	317.40	N/A	184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	32.92	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.35	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,693.36	N/A	976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	147.05	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	718.29	N/A	414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	607.16	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	92.22	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	25.80	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	438.60	N/A	255	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	20.64	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	712.43	N/A	413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	933,606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,249.77	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,766.30	N/A	1,613	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	787.19	N/A	459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	235.28	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	355.16	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,138.94	N/A	668	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	32.87	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1.71	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	240.10	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	107.42	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,435.04	N/A	1,424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	630.99	N/A	369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11,455.29	N/A	6,699	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	454.48	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,585.17	N/A	927	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,326.49	N/A	778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	428.75	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	52.78	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	360.15	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,307.70	N/A	1,940	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	502.74	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,097.51	N/A	2,981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	194.66	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,015.74	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	416.02	N/A	244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,684.35	N/A	985	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	112.86	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	172.96	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,295.52	N/A	2,512	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,480.70	N/A	871	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	178.10	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,188.39	N/A	697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,513.17	N/A	1,474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	183.51	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	203.40	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,266.65	N/A	1,314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,829.14	N/A	1,065	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	662.20	N/A	385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,901.94	N/A	1,109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	251.85	N/A	146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,976.85	N/A	1,146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,912.80	N/A	2,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	70.21	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	557.38	N/A	325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	371.52	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	350.18	N/A	203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,274.52	N/A	741	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,792.02	N/A	1,628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	199.92	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	416.20	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	214.63	N/A	127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	363.45	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	220.48	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	22,064.48	N/A	12,791	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,103.30	N/A	649	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1.73	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,588.27	N/A	1,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,250.34	N/A	728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	367.43	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,439.82	N/A	842	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5.09	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	627.90	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	52,501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,847.98	N/A	1,651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,396.32	N/A	2,556	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,152.40	N/A	670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	41.16	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,577.80	N/A	920	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8.60	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	112.86	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,606.11	N/A	942	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	263.54	N/A	153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	956.51	N/A	561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,457.08	N/A	835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,077.30	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	103.50	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,202.06	N/A	1,284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	12,262.41	N/A	7,171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,366.98	N/A	3,134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.49	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,344.15	N/A	1,355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,641.60	N/A	960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	439.04	N/A	256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	252.11	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,402.98	N/A	1,385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	114.74	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	586.53	N/A	342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	53.17	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,314.45	N/A	762	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,321.72	N/A	764	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,854.84	N/A	1,066	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47,652.57	N/A	27,867	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	298.85	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	459.99	N/A	269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	424.35	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	641.25	N/A	375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,454	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	84,704.08	N/A	51,281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	124.10	N/A	73	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	38.76	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,146.75	N/A	695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,371.16	N/A	826	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	66.30	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	743.54	N/A	452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	129.09	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	191.88	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,088.50	N/A	3,690	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,191.30	N/A	722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,134.50	N/A	4,930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.68	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	144.86	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	850.89	N/A	502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,292.04	N/A	776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	46,181.20	N/A	27,820	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,175.33	N/A	1,914	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	95.19	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	175.43	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	73.70	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	40,396.74	N/A	24,127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	19,306.05	N/A	11,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,020.70	N/A	1,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	517.58	N/A	309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	110.88	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129.09	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.66	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	597.08	N/A	357	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14,260.95	N/A	8,514	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,535.93	N/A	2,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	437.91	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	80.16	N/A	48	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	44,349.49	N/A	26,451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	52.80	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,332.24	N/A	793	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	90.18	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	722.10	N/A	435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	56.27	N/A	34	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	604.68	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	641.76	N/A	382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	957.38	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	966.24	N/A	576	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,742.00	N/A	1,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.68	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,512.34	N/A	2,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,339.92	N/A	2,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	215.27	N/A	127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,574.43	N/A	2,731	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,950.12	N/A	2,982	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,451	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	979,350	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	414.05	N/A	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,366.27	N/A	1,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,259.05	N/A	745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	593.30	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,786.10	N/A	6,933	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	418.67	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,801.27		1,069	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,244.13		734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	61.20	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	139.40	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,182.80	N/A	1,284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	16.95	N/A	10	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,298.40	N/A	1,352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	128.06	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	981.41	N/A	579	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	12,603.80	N/A	7,414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	568.66	N/A	335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	476.58	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,175.20	N/A	2,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	382.50	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,234.80	N/A	4,844	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	960.79	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,196.80	N/A	704	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,431.65	N/A	3,817	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	608.40	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	128.06	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	297.50	N/A	175	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	167.81	N/A	99	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,745.90	N/A	1,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,702.26	N/A	1,562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,334.94	N/A	775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	258.38	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	134.16	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,787.60	N/A	1,616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	180.34	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,121.25	N/A	650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	53.48	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	100.34	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	181.13	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,271.44	N/A	736	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	29.45	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	300.15	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	108.99	N/A	63	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/01/2024	77.63	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,760.77	N/A	2,177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	298.43	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,423.79	N/A	823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,353.08	N/A	781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	113.52	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,023.43	N/A	1,173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	122.65	N/A	71	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	13,111.73	N/A	7,601	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	56.76	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,332.67	N/A	1,401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	462.68	N/A	269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	32,234.36	N/A	18,795	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	761.46	N/A	444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	35.81	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,308.39	N/A	1,346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,229.27	N/A	1,894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,471.26	N/A	868	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	903.65	N/A	530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	66.50	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	54,573.64	N/A	31,783	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	838.86	N/A	492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,715.00	N/A	1,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,337.50	N/A	1,375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	51.30	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	143.86	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	134.80	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	43.94	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,926.35	N/A	2,915	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	16,545.10	N/A	9,790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,943.06 (USD)	N/A	9,840	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2024	461.37	N/A	273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	422.50	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	45,715	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	846.29	N/A	506	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,338.11	N/A	9,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	116.73	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,174.64	N/A	1,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	199.80	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,063.62	N/A	10,657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	347.99	N/A	209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	828.69	N/A	494	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,203.75	N/A	4,250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,622.22	N/A	2,137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,908.55	N/A	1,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	827.34	N/A	491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	54.78	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	89.37	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	156.98	N/A	94	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,262.74	N/A	1,359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,887.44	N/A	2,931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1.68	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	106,701	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,476.75	N/A	895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,653.39	N/A	1,613	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,807.01	N/A	4,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,601.37	N/A	972	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	72.45	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	123.19	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	49.35	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	103.79	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,964.09	N/A	7,273	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,580.28	N/A	3,976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	589.94	N/A	357	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,453.65	N/A	881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,112.26	N/A	4,317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,508.42	N/A	6,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,192.58	N/A	1,309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,407.79	N/A	3,837	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,452.00	N/A	880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,400.85	N/A	849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,514.40	N/A	2,736	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,349.00	N/A	5,060	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	13,539.90	N/A	8,206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	126.16	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	518.10	N/A	314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	627.00	N/A	380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,052.50	N/A	1,850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,844.01	N/A	1,703	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	266.05	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	36.19	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	107,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,109.16	N/A	702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	623.70	N/A	396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,973.03	N/A	2,555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	65.63	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,879.82		1,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	789.33	N/A	498	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,440.63	N/A	4,122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41,055.39	N/A	25,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	746.94	N/A	475	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,189.03	N/A	1,410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,696.50	N/A	2,381	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,539.59	N/A	1,615	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	65.21	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,071.48	N/A	1,330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	682.95	N/A	435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	29.93	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,943.87	N/A	3,798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	611.10	N/A	388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	68.16	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	178.08	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	909.79	N/A	574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,157.63	N/A	735	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	702.16	N/A	443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	66.26	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,732.14	N/A	1,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,332.93	N/A	849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	788.75	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,150.38	N/A	3,905	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	856.13	N/A	541	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	728.13	N/A	466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,544.05	N/A	1,623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,078.13	N/A	1,307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	56.70	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	559.13	N/A	355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,033	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	713.25	N/A	450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	22,881.60	N/A	14,301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	990.57	N/A	623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	17,539.20	N/A	10,962	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,745.83	N/A	4,236	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1.60	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,249.79	N/A	4,574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	912.66	N/A	574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8,555.88	N/A	5,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	472.52	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	32,207.96	N/A	19,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	716.13	N/A	438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,555.12	N/A	1,558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	124.64	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,436.23	N/A	3,265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,463.78	N/A	5,806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,399.46	N/A	838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,626.71	N/A	977	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,476.80	N/A	2,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	444.31	N/A	273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	369.63	N/A	222	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	208.32	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	524.70	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	253.08	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,270.15	N/A	764	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	164,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	20.74	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,702.34	N/A	1,059	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,357.54	N/A	2,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	401.31	N/A	252	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	652.65	N/A	406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,983.71	N/A	1,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,866.31	N/A	2,394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	601.46	N/A	373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,089.40	N/A	2,540	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,012.83	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,442.81	N/A	1,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,205.36	N/A	751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	277.10	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,442.21	N/A	4,039	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,825.07	N/A	4,906	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	658.32	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	57.51	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	466.90	N/A	290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,212.40	N/A	2,641	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	112.35	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,191.79	N/A	3,882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,611.20	N/A	2,882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,988.16	N/A	1,856	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,325.96	N/A	1,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,146.32	N/A	712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,262.03	N/A	790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,241.94	N/A	769	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,768.91	N/A	1,097	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,129.67	N/A	2,573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	767.19	N/A	478	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	613.76	N/A	383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	845.00	N/A	520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	91.49	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,125.39	N/A	699	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,364.25	N/A	850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	366.40	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	218,311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	12,910.62	N/A	8,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	681.06	N/A	425	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	64.00	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,632.35	N/A	1,635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,542.40	N/A	1,589	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	171.74	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,030.27	N/A	1,263	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,192.43	N/A	1,366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,519.36	N/A	3,455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,308.80	N/A	3,318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	519.19	N/A	325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	255.59	N/A	159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,728.06	N/A	1,075	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	466.33	N/A	291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,772.04	N/A	2,964	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	14,534.88	N/A	9,056	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,668.95	N/A	2,909	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	178,604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	821.04	N/A	528	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,753.24	N/A	4,329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.57	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,537.97	N/A	8,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	106.61	N/A	69	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	378.47	N/A	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	275.46	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	485.15	N/A	313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	764.06	N/A	489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	163.80	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.54	N/A	1	Fully paid ordinary share

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,191.13	N/A	766	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	302.74	N/A	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	923.67	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	365.21	N/A	236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	709.16	N/A	459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	50.74	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,759.14	N/A	2,441	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,138.47	N/A	3,999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,659.14	N/A	1,738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,227.89	N/A	1,442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	937.86	N/A	609	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	753.35	N/A	494	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,697.00	N/A	1,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19.86	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,658.42	N/A	4,973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	363.88	N/A	239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	154.03	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,090.77	N/A	706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,998.38	N/A	1,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	716.10	N/A	462	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	354.20	N/A	230	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	112.11	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47.12	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,449.15	N/A	2,247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,290.22	N/A	1,492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	190.94	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,988.71	N/A	2,607	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,423.60	N/A	8,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	591.70	N/A	388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,330.56	N/A	864	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	13/02/2024	749.08	N/A	488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,532.15	N/A	1,655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,545.01	N/A	6,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	457.32	N/A	296	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	142.29	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,367.82	N/A	894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,753.75	N/A	6,375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,302.75	N/A	1,510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	936.32	N/A	616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20.05	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	585.42	N/A	382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,062.93	N/A	697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3.06	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,223.36	N/A	6,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1.53	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	660.51	N/A	431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47.12	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,570.16	N/A	1,033	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,247.46	N/A	814	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9.18	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,407.38	N/A	4,181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,424.03	N/A	2,901	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	667.44	N/A	432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	8,596.11	N/A	5,674	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	456.02	N/A	301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,552.24	N/A	2,337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,797.21	N/A	8,447	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	38.00	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,767.48	N/A	1,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,834.98	N/A	1,859	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,813.38	N/A	6,435	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	882.05	N/A	590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,177.10	N/A	790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,234.53	N/A	2,121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	706.80	N/A	465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,446.58	N/A	958	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	890.82	N/A	588	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,345.47	N/A	894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,406.80	N/A	4,215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	396.00	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,553.83	N/A	9,735	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,780.71	N/A	3,841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	817.40	N/A	536	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,231.53	N/A	4,805	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	417.31	N/A	275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,455.63	N/A	3,613	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,037.00	N/A	680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	621.92	N/A	416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,080.32	N/A	4,736	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,723.65	N/A	5,115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	15.20	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,417.50	N/A	2,945	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,514.40	N/A	4,960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,182.73	N/A	4,041	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,712.58	N/A	1,123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,729.38	N/A	1,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,180.35	N/A	774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,357.65	N/A	1,546	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	718.11	N/A	474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	526.35	N/A	348	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2024	765.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,171.07	N/A	1,419	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	157.56	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,730.75	N/A	1,150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	486.92	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	636.76	N/A	421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,174.17	N/A	4,689	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	777.20	N/A	513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	480.26	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,606.95	N/A	4,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,634,186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	115,653.09	N/A	72,058	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,618.78	N/A	1,695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	31.00	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	603.49	N/A	385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,213.61	N/A	773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	313.43	N/A	199	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	296.93	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	32.87	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	792.05	N/A	511	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	212.96	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,396.78	N/A	907	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	399.09	N/A	251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,606.10	N/A	4,739	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	959.18	N/A	609	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,958.13	N/A	2,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	19,749.48	N/A	10,618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,518.13	N/A	1,343	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	164.43	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	753.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,738.00	N/A	3,020	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	233.43	N/A	124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	878.41	N/A	466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	258.41	N/A	138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,966.55	N/A	1,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,745.60	N/A	4,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	18,100.64	N/A	9,628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,788.95	N/A	967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	792.11	N/A	418	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,765.80	N/A	1,483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	427.09	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,645.81	N/A	1,929	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,998.13	N/A	4,799	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	384.28	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	260.97	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,085.24	N/A	2,173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	925.65	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	281.63	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	773.76	N/A	416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,685.60	N/A	1,440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	967.10	N/A	509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,102.89	N/A	582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,214.98	N/A	2,254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,489.41	N/A	1,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	819.62	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	771.40	N/A	406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	960.89	N/A	518	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	65,170.11	N/A	34,573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	499.42	N/A	266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,662.00	N/A	2,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,844.45	N/A	2,570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,166.88	N/A	3,792	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,667	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,549,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,648.00	N/A	3,824	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,802.97	N/A	3,393	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	707.12	N/A	354	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,479.50	N/A	1,305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,677.27	N/A	2,327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,264.00	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,944.00	N/A	4,472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	49,410.00	N/A	24,705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	22,907.97	N/A	11,397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	620.45	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,205.09	N/A	2,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,448.62	N/A	1,282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,860.55	N/A	2,945	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,356.70	N/A	2,293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,006.00	N/A	1,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,100.76	N/A	1,097	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,632.99	N/A	2,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	50,641.52	N/A	25,448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,507.17	N/A	4,863	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,025.52	N/A	3,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	21,424.00	N/A	10,712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,421.76	N/A	2,256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,766.29	N/A	2,438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,098.24	N/A	1,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	22,054.36	N/A	11,281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,739.95	N/A	890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,495.73	N/A	746	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	665.31	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,744.40	N/A	4,076	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/02/2024	23,064.00	N/A	11,532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	446.88	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,692.54	N/A	2,382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,003.73	N/A	5,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,792.60	N/A	1,935	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	34,123.77	N/A	16,977	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,744.00	N/A	7,872	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,179.75	N/A	3,617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,380.96	N/A	2,704	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,289.66	N/A	7,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,339.30	N/A	2,231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,165.46	N/A	1,122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	7,642.00	N/A	3,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	22,347.99	N/A	11,202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,080.92	N/A	2,109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,327.29	N/A	6,714	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,114.65	N/A	5,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,736.64	N/A	1,873	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	8,778.50	N/A	4,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	668.33	N/A	335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	766.30	N/A	395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	380.25	N/A	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,882.18	N/A	2,435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,518.56	N/A	1,272	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	653.07	N/A	329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,965.99	N/A	8,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,077.56	N/A	1,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,390.01	N/A	1,198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,479.55	N/A	3,366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	762.35	N/A	395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	294.00	N/A	147	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/02/2024	376.27	N/A	197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	33.87	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,900.73	N/A	1,454	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,612.00	N/A	806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,578.75	N/A	4,850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,501.14	N/A	762	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,302.64	N/A	1,668	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	52,810.00	N/A	26,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	801.99	N/A	399	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,356.16	N/A	1,748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	572.85	N/A	285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,232.66	N/A	1,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,992.50	N/A	6,150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,380.76	N/A	6,724	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	262.68	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	496.65	N/A	258	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,458.59	N/A	2,269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	121.60	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	525.31	N/A	262	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,401.68	N/A	5,773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	24,272.76	N/A	12,076	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	649.78	N/A	329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	173.13	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	797.90	N/A	404	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	857.85	N/A	430	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	51,385.65	N/A	25,565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,091.27	N/A	547	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,072.26	N/A	5,087	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,985.45	N/A	1,531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	49,522.38	N/A	24,638	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	94,802	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	15,013.37	N/A	7,621	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,052.29	N/A	2,057	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1.97	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,947.11	N/A	3,042	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,095.95	N/A	1,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	604.50	N/A	312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	526.57	N/A	269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	525.06	N/A	271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,705.99	N/A	1,886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,759.23	N/A	2,422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,291.63	N/A	1,673	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	656.57	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,611.00	N/A	4,360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,640.95	N/A	4,417	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,780.74	N/A	3,442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	23,094.52	N/A	11,738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,503.47	N/A	772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,128.40	N/A	1,584	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,854.08	N/A	2,464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,342.20	N/A	1,195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,007.43	N/A	1,019	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	552.17	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,815.51	N/A	1,442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	35.46	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,275.85	N/A	646	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	43,393.10	N/A	22,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,285.01	N/A	2,693	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,803.18	N/A	913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,997.61	N/A	2,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,052.52	N/A	537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	697.58	N/A	355	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,145.78	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,181.46	N/A	609	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	906.75	N/A	465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,091.13	N/A	1,071	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,261.89	N/A	643	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,747.95	N/A	3,948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,644.05	N/A	3,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,766.16	N/A	5,472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,611.77	N/A	2,341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	606.45	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	150.92	N/A	77	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,288.38	N/A	654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	109.48	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	538.41	N/A	274	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	867.47	N/A	446	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,538.55	N/A	789	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,964.24	N/A	5,123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,715.49	N/A	882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	90.62	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,647.23	N/A	2,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	221.20	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	335.16	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,446.70	N/A	740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,562.39	N/A	2,313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,369.24	N/A	1,719	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,800.90	N/A	920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.92	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,168.92	N/A	1,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11.79	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,143.67	N/A	2,611	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	265.88	N/A	136	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	32,396.96	N/A	16,487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,854.16	N/A	946	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,312.08	N/A	672	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,342.76	N/A	2,754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,008.64	N/A	512	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,323.08	N/A	682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	16,712.99	N/A	8,473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,317.63	N/A	668	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	234.43	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,942.24	N/A	4,047	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,853.92	N/A	3,488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,228.20	N/A	6,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	681.38	N/A	345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,364.38	N/A	697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,438.51	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,297.86	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	614.64	N/A	312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,447.54	N/A	4,299	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	793.46	N/A	409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	230.20	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	508.94	N/A	259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,963.04	N/A	999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	248.00	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	638.28	N/A	324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	756.59	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,140.34	N/A	2,606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	662.15	N/A	340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	773.19	N/A	396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	31,214.81	N/A	15,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,994.78	N/A	1,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,128.81	N/A	573	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	785.85	N/A	403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	499.80	N/A	255	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,583.62	N/A	809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,387.64	N/A	1,212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	311.94	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	616.20	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,381.73	N/A	1,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,864.10	N/A	6,530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,381.50	N/A	7,291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,137.81	N/A	582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	750.57	N/A	381	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	843.16	N/A	428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,826.25	N/A	2,475	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	860.67	N/A	438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	478.71	N/A	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19,358.10	N/A	9,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,016.44	N/A	1,539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,564.42	N/A	2,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	84,079.39	N/A	42,843	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,604.85	N/A	823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	608.78	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,350.44	N/A	689	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	893.10	N/A	458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5.93	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,001.04	N/A	516	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,865.34	N/A	964	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	808.08	N/A	416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	595.40	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,177.59	N/A	2,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,789.33	N/A	3,959	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	414.46	N/A	212	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,876.54	N/A	7,035	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,710.35	N/A	866	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,192.90	N/A	604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,874.90	N/A	1,480	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,174.12	N/A	596	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,858.48	N/A	941	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,053.28	N/A	2,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	329.28	N/A	168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,834.43	N/A	930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,791.76	N/A	913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,822.59	N/A	924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,338.16	N/A	688	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,439.72	N/A	6,857	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,564.00	N/A	5,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,394.32	N/A	2,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	388.09	N/A	197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,962.91	N/A	5,572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	564.48	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	77,430.83	N/A	39,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,150.48	N/A	584	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,699.66	N/A	1,878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,138.29	N/A	2,106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,052.10	N/A	1,043	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145,794	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	424.05	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	586.31	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1.91	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	15,159.07	N/A	7,754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,080.50	N/A	2,653	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	399.24	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	397.19	N/A	205	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,173.96	N/A	1,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,085.27	N/A	1,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	91.18	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	103.28	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	792.33	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	11,001.90	N/A	5,642	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	76.40	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	546.98	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	729.22	N/A	373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	11,082.90	N/A	5,669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,852.84	N/A	1,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1.93	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	786.18	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,701.94	N/A	5,001	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,737.64	N/A	3,004	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,111.50	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,647.53	N/A	1,370	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,435.99	N/A	745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,812.74	N/A	932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	553.68	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,905.64	N/A	976	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,956.88	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,547.94	N/A	1,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,820.07	N/A	1,954	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	55.54	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	969.60	N/A	505	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,503.94	N/A	2,355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	134.05	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	6,928.40	N/A	3,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	283.42	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,367.31	N/A	714	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/02/2024	352.36	N/A	184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	397.19	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	391.04	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	181.35	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,048.95	N/A	540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,174.59	N/A	2,163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	185.27	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	45.96	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,567.72	N/A	7,442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	11,120.08	N/A	5,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	137.74	N/A	71	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,612.45	N/A	1,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	770.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	578.73	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	679.19	N/A	351	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	392.06	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,699.39	N/A	1,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,003.58	N/A	3,662	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	394.11	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	729.38	N/A	375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,262.92	N/A	7,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	17.60	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	432.62	N/A	223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,517.15	N/A	2,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	518.58	N/A	268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,878.14	N/A	2,521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,455.19	N/A	1,809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,017.45	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,759.95	N/A	1,445	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,654.39	N/A	843	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	807.94	N/A	417	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2024	694.53	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	243.52	N/A	127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	569.63	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	487.50	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,421.00	N/A	725	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	22,560.92	N/A	11,812	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,843.86	N/A	948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,932.50	N/A	1,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,130.92	N/A	577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,190.07	N/A	1,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	173.70	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	19.15	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	279.85	N/A	145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	255.45	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,099.48	N/A	1,085	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,154.75	N/A	1,105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5.75	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	6,048.92	N/A	3,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,329.53	N/A	697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,936.26	N/A	2,029	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,953.05	N/A	999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,045.93	N/A	535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,476.55	N/A	1,806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	314.33	N/A	165	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	755.62	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,714.29	N/A	1,927	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,667.60	N/A	1,368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,617.34	N/A	838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,106.87	N/A	578	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	478.24	N/A	244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	400.26	N/A	205	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,948.70	N/A	1,011	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,284.15	N/A	2,197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	347,582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	476.84	N/A	249	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,777.14	N/A	2,472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	582.55	N/A	305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,218.74	N/A	3,721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,025.28	N/A	6,784	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,224.63	N/A	637	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	16,490.07	N/A	8,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	450.27	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	907.85	N/A	471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,592.91	N/A	1,354	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,720.96	N/A	1,408	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	929.26	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	290.25	N/A	150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	810.43	N/A	421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	794.38	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	922.08	N/A	479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,124.67	N/A	1,619	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	23.04	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,311.36	N/A	683	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	777.37	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,149.36	N/A	1,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,615.93	N/A	9,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,125.37		3,207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	61.28		32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,033.60		1,580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	291.08	N/A	152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	49.99	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	155.52	N/A	81	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	527.57	N/A	273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,140.55	N/A	3,149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,112.63	N/A	575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,572.09	N/A	7,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,004.16	N/A	523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	240.66	N/A	126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,100.87	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,385.48	N/A	1,236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	72.77	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,512.44	N/A	2,329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,410.31	N/A	1,767	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,364.48	N/A	1,741	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,638.12	N/A	3,897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,686.30	N/A	1,930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,820.76	N/A	7,236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,928.05	N/A	2,030	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,011.24	N/A	526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	658.98	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	929.78	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,103.55	N/A	5,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	395.65	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,339.81	N/A	1,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	33,837.56	N/A	17,716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11,132.06	N/A	5,753	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,455.17	N/A	753	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,499.63	N/A	774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,167.76	N/A	1,106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	847.54	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,081.35	N/A	5,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,430.20	N/A	3,830	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	144.38	N/A	75	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	859.36	N/A	447	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,734.28	N/A	908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,292.48	N/A	1,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	542.85	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	340,859	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,134.26	N/A	3,668	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,046.74	N/A	526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,021.68	N/A	516	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,243.24	N/A	645	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	309.61	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,298.39	N/A	671	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	75.34	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,662.96	N/A	1,893	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	839.55	N/A	435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	711.90	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	394.94	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	394.94	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,782.94	N/A	2,906	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	401.94	N/A	203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,647.55	N/A	830	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,974.04	N/A	1,992	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,612.80	N/A	840	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,499.16	N/A	744	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,972.69	N/A	979	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,830.81	N/A	6,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	286.00	N/A	143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	665.28	N/A	336	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	194.97	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	60.30	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,058.48	N/A	524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,219.90	N/A	1,124	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	26/02/2024	380.09	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,945.30	N/A	980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,234.93	N/A	1,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	612.06	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,671.81	N/A	838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,242.89	N/A	623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	208.12	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	717.96	N/A	372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,506.23	N/A	755	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	758.27	N/A	382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,467.43	N/A	743	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	709.53	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	785.78	N/A	389	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,862.44	N/A	922	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,098.18	N/A	545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	899.38	N/A	463	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,968.93	N/A	4,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,691.15	N/A	1,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	798.99	N/A	401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,345.80	N/A	3,816	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,296.19	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,397.44	N/A	725	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,023.62	N/A	508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	138.95	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,996.86	N/A	2,486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,891.26	N/A	3,926	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	668.33		335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,322.32	N/A	2,228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,087.31	N/A	2,531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,022.18	N/A	531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,370.88	N/A	714	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,057.83	N/A	1,069	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,833.28	N/A	1,936	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,227.06	N/A	612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	10,990.68	N/A	5,468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,073.31	N/A	538	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1.98	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,368.05	N/A	707	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,340.62	N/A	2,677	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,629.24	N/A	2,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	832.91	N/A	431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	946.22	N/A	484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	947.57	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,090.76	N/A	1,064	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,238.06	N/A	639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	28,057.59	N/A	13,959	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	710.78	N/A	351	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	601.52	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,356.83	N/A	1,161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13,152.37	N/A	6,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,262.18	N/A	2,618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	591.60	N/A	290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	460.13	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,110.00	N/A	2,055	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,032.58	N/A	515	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	680.40	N/A	336	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	546.63	N/A	266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,017.98	N/A	999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,331.30	N/A	651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	250.71	N/A	122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	483.14	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6.06	N/A	3	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,168.05	N/A	2,521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2.05	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	38,480.68	N/A	18,956	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	17.89	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	27.97	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,229.37	N/A	617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,981.32	N/A	2,466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	594.43	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	858.69	N/A	423	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	237.90	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	315.90	N/A	156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	377.88	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	124.62	N/A	62	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,423.46	N/A	4,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,170.92	N/A	584	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	848.00	N/A	424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	445.76	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	176.88	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	467.82	N/A	226	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19.93	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,172.11	N/A	589	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,911.60	N/A	4,962	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	451.44	N/A	226	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	126.00	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,399.89	N/A	2,189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	187.22	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,139.15	N/A	571	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,862.52	N/A	913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,364.00	N/A	1,682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,482.69	N/A	1,737	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	89.21	N/A	45	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2024	581.61	N/A	293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	234.90	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	469.85	N/A	237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	15,239.21	N/A	7,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	17.91	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,767.12	N/A	888	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,016.10	N/A	2,527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	293.27	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	524.80	N/A	256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,863.99	N/A	1,441	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,772.04	N/A	2,395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,845.83	N/A	4,434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,038.80	N/A	2,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	413.82	N/A	198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	47.38	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,151.54	N/A	559	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	239.20	N/A	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	112.86	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,426.23	N/A	689	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,915.04	N/A	2,363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.32	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4.24	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	566.37	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	16,128.96	N/A	7,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,511	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,162.70	N/A	1,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	939.60	N/A	464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	822.05	N/A	401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,405.82	N/A	1,191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	35,479.28	N/A	17,564	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,219.64	N/A	1,047	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,266.64	N/A	2,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,492.71	N/A	1,742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	85.26	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,013.14	N/A	4,957	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,150.28	N/A	3,531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,726.10	N/A	842	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,956.92	N/A	964	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	185.38	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,611.70	N/A	1,274	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,222.63	N/A	2,075	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	194.40	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	14,281.40	N/A	7,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	18.27	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,673.12	N/A	3,808	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	208.52	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,112.28	N/A	552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	166.46	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	553.52	N/A	272	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	965.56	N/A	478	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,256.34	N/A	1,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	672.81	N/A	329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,133.02	N/A	1,551	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,556.56	N/A	1,752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,772.00	N/A	886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	936.34	N/A	467	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,718.57	N/A	2,838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,406.00	N/A	1,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	686.14	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	518.16	N/A	254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	521.16	N/A	258	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,455.51	N/A	717	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,890.72	N/A	943	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,446,086	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,015	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8.20	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	12.24	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,333.61	N/A	1,161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	663.00	N/A	325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,258.61	N/A	1,101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	507.96	N/A	249	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,225.96	N/A	1,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	581.76	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	986.58	N/A	486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,022.95	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	760.92	N/A	373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,540.88	N/A	748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	448.95	N/A	219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2.05	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	6,423.96	N/A	3,149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,337.77	N/A	659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	10,744.96	N/A	5,216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	9,876.90	N/A	4,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	252.15	N/A	123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,428.85	N/A	697	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,037.56	N/A	1,489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	48.96	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	740.05	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,777.78	N/A	1,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,690.76	N/A	1,319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	288.40	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	668.72	N/A	327	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,179.48	N/A	1,058	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	114,585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2.12	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	436.56	N/A	214	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,542.98	N/A	716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	276.90	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	887.95	N/A	413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	7,277.98	N/A	3,533	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	10,107.86	N/A	4,658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,728.96	N/A	1,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	319.30	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	873.32	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,988.04	N/A	2,364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,933.55	N/A	1,431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	350.63	N/A	165	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,616.48	N/A	1,264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	3,291.75	N/A	1,575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	133.25	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	102.96	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	87.00	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,716.09	N/A	1,229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	146.54	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	8.58	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,561.65	N/A	718	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	391.60	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	605.25	N/A	277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,332.05	N/A	621	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	174.56	N/A	81	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	359.98	N/A	164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,321.08	N/A	606	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,409.00	N/A	639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	358.23	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,225.96	N/A	1,961	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	265.07	N/A	123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	318.26	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6.51	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,380.12	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,341.36	N/A	621	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,165.30	N/A	542	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2.15	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	18,877.00	N/A	8,780	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,986.28	N/A	1,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	111.18	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	259.42	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,778.85	N/A	7,339	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,870.26	N/A	854	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	5,812.56	N/A	2,691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,165.08	N/A	532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	206.40	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	5,165.54	N/A	2,397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	59.13	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	51,331.25	N/A	23,875	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,772.93	N/A	4,535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	4,925.65	N/A	2,291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,384.30	N/A	1,556	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,598	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,995.84		924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	29.82	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	7,770.00	N/A	3,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,903.14	N/A	871	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,885.70	N/A	865	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2.20	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	104.34	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2.15	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	555.34	N/A	253	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4.38	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	145,870	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	455.80	N/A	212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	15.05	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	683.73	N/A	321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	404.04	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,372.28	N/A	1,119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	835.28	N/A	394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	156.95	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,380.05	N/A	1,107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,462.80	N/A	3,020	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	82.46	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,453.15	N/A	1,141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	19,528.45	N/A	9,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,797.88	N/A	2,242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2.14	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,172.90	N/A	2,406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,480.31		1,143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,096.95	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,726.45	N/A	803	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,873.80	N/A	2,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	17,709.55	N/A	8,237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	626.34	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,080.08	N/A	963	Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2024	564.96	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	984.40	N/A	460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,475.36	N/A	1,146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	98.44	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	8,172.66	N/A	3,819	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	77.04	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	9,672.80	N/A	4,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	250.97	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,358.64	N/A	2,032	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	40,452.25	N/A	18,815	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	85,348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,278.07	N/A	1,539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,382.71	N/A	3,863	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,288.98	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,536.36	N/A	708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,626.80	N/A	2,605	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2.17	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,292.74	N/A	593	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,805.92	N/A	1,762	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	23,703.14	N/A	10,873	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,152.27	N/A	531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,511.74	N/A	1,641	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	544.07	N/A	249	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	924.46	N/A	427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,715.20	N/A	1,728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	930.96	N/A	432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	387.63	N/A	177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,051.92	N/A	487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	221.34	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,894.15	N/A	881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	732.98	N/A	337	Fully paid ordinary shares
L			L		

Mitsubishi UFJ Financial Group, Inc.	13/03/2024	491.46	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	108,198.37	N/A	49,861	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	885.23	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,817	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	963.00	N/A	450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	764.33	N/A	358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,020.41	N/A	2,357	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	142.56	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	712.29	N/A	329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	718.25	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	15,219.68	N/A	7,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,305.85	N/A	1,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,492.92	N/A	696	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,731.26	N/A	809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,838.26	N/A	859	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,436.50	N/A	676	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	280.34	N/A	131	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,003.04	N/A	936	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	15,185.44	N/A	7,096	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	19.44	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	223.51	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,430.45	N/A	670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,111.86	N/A	522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	218.88	N/A	103	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	607.76	N/A	284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,069.81	N/A	493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,830.05	N/A	1,765	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	11,253.60	N/A	5,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	156.60	N/A	72	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,144.96	N/A	1,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,213.04	N/A	2,436	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	939.46	N/A	439	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,047.76	N/A	1,411	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	364.20	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	901.00	N/A	425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,054.35	N/A	495	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	412.80	N/A	192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	277.76	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	204.14	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	809.24	N/A	367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	494.86	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,005.48	N/A	456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	57.20	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	759.08	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	739.72	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,602.92	N/A	1,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	116.34	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	427.28	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	830.30	N/A	380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	661.20	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	93,567.78	N/A	42,921	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,859.84	N/A	2,688	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	705.96	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	691.06	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	17,149.51	N/A	7,903	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	364.56	N/A	168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,549.60	N/A	2,068	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,748.98	N/A	1,261	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	19/03/2024	891.75	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,412.80	N/A	1,580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	17.28	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,106.50	N/A	1,425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,763.62	N/A	809	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	880.72	N/A	404	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,754.10	N/A	1,730	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,319.41	N/A	3,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	160.95	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	207.74	N/A	94	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	451.00	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	142.68	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	406.41	N/A	186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	836.00	N/A	380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	722.70	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	998.20	N/A	460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	11,772.00	N/A	5,450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	10,789.24	N/A	4,972	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	21,209.58	N/A	9,774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	694.23	N/A	317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	180.53	N/A	83	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	752.55	N/A	346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,597.20	N/A	726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	574.56	N/A	266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,628.29	N/A	4,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,664.44	N/A	3,532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	82,976.07	N/A	37,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	460.72	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	14,916.47	N/A	6,689	Fully paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/03/2024	37.83	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,485.18	N/A	669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,023.00	N/A	465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2.22	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	6,882.00	N/A	3,100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	403.63	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,501.38	N/A	5,606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,991.70	N/A	1,790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,859.74	N/A	1,294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	6,558.43	N/A	2,941	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,839.60	N/A	2,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,083.00	N/A	2,300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,416.98	N/A	3,326	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,619.52	N/A	723	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,224.58	N/A	1,446	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,490.67	N/A	1,127	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	767.80	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,564.57	N/A	721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	430.95	N/A	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	308.58	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	95.03	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,131,219	Fully paid ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 25 March 2024

My Take

Kenji Takase Authorised signatory Dated 25 March 2024

The below schedules are based on the relevant standard agreements. The entity filling 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	Anster Counties Loop Agreement		
Agreement	Master Securities Loan Agreement		
Parties to	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON		
agreement			
Transfer Date	20240313;		
Holder of Voting	Borrower		
Rights	Bollowel		
Are there any			
restrictions on	Yes/ No		
voting rights?			
If yes, detail Not			
Scheduled Return	Open		
Date (if any)	Open		
Does the			
borrower have	Yes/Abo		
the right to	Testado		
return early?			
	er party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date		
	ermination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given		
1 '	non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree		
	the third Business Day following such notice.		
Does the lender			
	Yes /No		
recall early?	The state of the s		
	er party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date		
	ermination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree		
1 '			
to the contrary, be	the third Business Day following such notice.		
Will the securities			
be returned on	Yes/ No		
settlement?			
If ves. detail any e	L sexeptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any		
	pply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such		
	ppy, and second control and any process are too against the partials a price for a second representation to return a like amount of the Loaned Securities shall terminate.		
rights, the borrow	er 3 obrigation to retain a rice amount of the council Securities shall terminate.		

Schedule		
Type of	Master Securities Loan Agreement	
Agreement	music securities country certain	
Parties to	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	
agreement		
Transfer Date	20240301; 20240305; 20240306; 20240308; 20240311; 20240312; 20240313; 20240314; 20240315; 20240318; 20240320;	
Rights	Borrower	
Are there any restrictions on	Yes/ No	
voting rights?		
If yes, detail Not	applicable	
Scheduled Return Date (if any)	Open	
Does the		
borrower have	Yes/No	
the right to	icspre	
return early?		
1 -	er party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date	
1	rmination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given	
1 '	non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Does the lender	the third Business Day following such notice.	
have the right to	Ver (No.	
recall early?	TCS/TC	
	er party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date	
established by a te	rmination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given	
by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree		
to the contrary, be	the third Business Day following such notice.	
Will the securities		
be returned on	Yes/ No	
settlement?		

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule		
Type of	International Drive Declarace Agreement	
Agreement	International Prime Brokerage Agreement	
Parties to	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL LIMITED AS	
agreement	RESPONSIBLE ENTITY FOR PM CAPITAL AUSTRALIAN COMPANIES FUND	
Transfer Date	20240320;	
Holder of Voting	Prime broker has the right to vote securities rehypothecated from the Client.	
Rights	Prime broker has the right to vote securities renypothecated from the client.	
Are there any		
restrictions on	Yes/ No	
voting rights?		
If yes, detail Not	applicable	
Scheduled Return	Open	
Date (if any)	Ореп	
Does the		
borrower have	Yes/Ale	
the right to	Tes pite	
return early?		
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.	
Does the lender		
have the right to	Yes/ No	
recall early?		
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities		
	Yes/ No	
settlement?	1c3yrte	
If yes, detail any e	xceptions 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	

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20240320;
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	e broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
If yes, detail any e	xceptions 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

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	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			
agreement	RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND			
Transfer Date	20240320;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any				
restrictions on	Yes/ No			
voting rights?				
If yes, detail Not applicable				
Scheduled Return	Open			
Date (if any)	Орен			
Does the				
borrower have	Yes/No			
the right to	165/140			
return early?				
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender				
have the right to	Yes /No			
recall early?				
If yes, detail Prim	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?

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	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	
agreement	TRUSTEE FOR L1 CAPITAL LONG SHORT FUND	
Transfer Date	20240320;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any		
restrictions on	Yes/ No	
voting rights?		
If yes, detail Not	applicable	
Scheduled Return	n Open	
Date (if any)		
Does the		
borrower have	Yes/No	
the right to	Yes /No	
return early?		
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.	
Does the lender		
have the right to	Yes /No	
recall early?		
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	
1	xceptions 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 count 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.

Calcadada		
Schedule		
Type of	International Prime Brokerage Agreement	
Agreement		
Parties to	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT	
agreement	FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO	
Transfer Date	20240320;	
Holder of Voting	Prime broker has the right to vote securities rehypothecated from the Client.	
Rights	Prime broker has the right to vote securities renypothecated from the client.	
Are there any		
restrictions on	Yes/ No	
voting rights?		
If yes, detail Not	applicable	
Scheduled Return		
Date (if any)	Open	
Does the		
borrower have	v. tu	
the right to	Yes /No	
return early?		
If yes, detail Prime	broker may return shares which were rehypothecated from the client at any time.	
Does the lender		
have the right to	Yes /No	
recall early?		
If yes, detail Prim	e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No	
	xceptions 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	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT	
agreement	(MASTER) FUND	
Transfer Date	20240320;	
Holder of Voting	Prime broker has the right to vote securities rehypothecated from the Client.	
Rights	Time block has the light to vote securities rehypotheted from the cheft.	
Are there any		
restrictions on	Yes/ No	
voting rights?		
If yes, detail Not	applicable	
Scheduled Return	Open	
Date (if any)	Open	
Does the		
borrower have	Yes/A lo	
the right to	YES/ IVO	
return early?		
If yes, detail Prime	e broker may return shares which were rehypothecated from the client at any time.	

Annexure C

Does the lender	
have the right to	Yes/ No
recall early?	
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	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES	
agreement	(ASIA) PTE LTD.	
Transfer Date	20240320;	
Holder of Voting	Prime broker has the right to vote securities rehypothecated from the Client.	
Rights		
Are there any		
restrictions on	Yes/ No	
voting rights?		
If yes, detail Not applicable		
Scheduled Return	Open	
Date (if any)		
Does the		
borrower have	Yes/ Ne	
the right to		
return early?		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender		
have the right to	Yes /No	
recall early?		
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	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.

settlement?