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: 19 November 2024

The holder became aware on: 21 November 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 | 26,710,464 | 26,710,464 | 5.22% |

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. | 5,123,524 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. | 17,027,047 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. | 112 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 3,667,561 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. | 891,975 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 a | nd number of securities |
|--------------------------------------|--------------------------------------------------------------|-----------------------|------------|----------------------------|
| interest | securities | registered as holder | | |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 1,860,789 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 1,472,309 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 1,007,965 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Australian Bank | Not applicable | 782,461 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 891,975 | 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 | 17,027,047 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 112 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 3,667,561 | Fully paid ordinary shares |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

letoshi Fuwa Authorised signatory

Dated 22 November 2024

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 22 November 2024

Hidetoshi Fuwa Authorised signatory

Dated 22 November 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 Mezzanine Solution III Limited Partnership

MUT Business Outsourcing Co., Ltd.

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.

Annexure A Mitsubishi UFJ Trust Hosyo Co., Ltd. M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd. Mitsubishi UFJ Daiko Business Co., Ltd. The Master Trust Bank of Japan, Ltd. Mitsubishi UFJ Real Estate Asset Management Co., Ltd. Japan Shareholder Services Ltd. Mitsubishi UFJ Asset Management Co., Ltd. Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII) Tokumei-Kumiai (GII2) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CM2) Tokumei-Kumiai (CM3) Tokumei-Kumiai (FIELD) Tokumei-Kumiai (HORSE) Tokumei-Kumiai (BRIDGE) Tokumei-Kumiai (FST) Tokumei-Kumiai (YUTORI) Tokumei-Kumiai (SUNSHINE2) Tokumei-Kumiai (FLEUR) Tokumei-Kumiai (HAWK) Tokumei-Kumiai (FLAG) Tokumei-Kumiai (SUNSHINE3) Tokumei-Kumiai (STONE) Tokumei-Kumiai (HERBS) Tokumei-Kumiai (SUNSHINE4) Tokumei-Kumiai (PALACE) Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU) Human Resources Governance Leaders Co., Ltd. Mitsubishi UFJ Alternative Investments Co., Ltd. MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE) MM Partnership MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. au kabu.com Securities Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co.,Ltd. Ryoshin DC Card Company Ltd. JMS Co., Ltd. Paygent Co., Ltd. JA Card Co., Ltd ACOM CO., LTD. IR Loan Servicing, Inc. MU Credit Guarantee Co., Ltd. GeNiE Inc. Japan Digital Design, Inc. Global Open Network, Inc. Global Open Network Japan, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership MUFG Innovation Partners No.2 Investment Partnership MUFG Innovation Partners Garuda No. 1 Investment limited partnership MUFG Innovation Partners Garuda No. 1 Investment partnership Mitsubishi Research Institute DCS Co., Ltd. Mitsubishi HC Capital Inc. Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

Mitsubishi UFJ Life Science 1, Limited Partnership

Banco MUFG Brasil S.A.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH i.L.

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas LF Capital LLC

MUFG Americas Capital Company MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT. MU Research and Consulting Indonesia

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

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Genesis Company Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Public Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

HATTHA Bank Plc.

Krungsri Finnovate Co., Ltd.

Hattha Services Co., LTD.

Krungsri Non-deposit Taking Microfinance Institution Co., Ltd

Krungsri Capital Securities Public Company Limited

Lotus' s Money Services

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

Annexure A

MUFG Fund Services Limited

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MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMÉA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIÉR INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101
384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO.
B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO.
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LÍMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO.
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873) FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)
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This is annexure B of 113 pages referred to in Form 603, Notice of initial substantial holder dated 22 November 2024

Hidetoshi Fuwa

Authorised signatory

Dated 22 November 2024

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 718.32 | N/A | 328 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 5,787.39 | N/A | 2,667 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 18,404.00 | N/A | 8,560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 343.98 | N/A | 156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 224.12 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 44.60 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,135.20 | N/A | 528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 398.36 | N/A | 184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 50,372.35 | N/A | 23,429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 178.87 | N/A | 83 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 9,098.81 | N/A | 4,193 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,043.28 | N/A | 483 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,257.17 | N/A | 1,501 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 669.26 | N/A | 307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 4,205.63 | N/A | 1,903 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,732.40 | N/A | 1,242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 616.00 | N/A | 275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 52.08 | N/A | 24 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,707.79 | N/A | 787 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 5,504.00 | N/A | 2,560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,270.24 | N/A | 1,514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 215.00 | N/A | 100 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 175.37 | N/A | 81 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 21.50 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,141.79 | N/A | 987 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 774.00 | N/A | 360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 588.60 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 617.05 | N/A | 287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 120.96 | N/A | 56 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,334.22 | N/A | 601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,015.92 | N/A | 904 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,624.04 | N/A | 1,182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,740.20 | N/A | 791 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 597.87 | N/A | 273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 304.56 | N/A | 141 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,295.06 | N/A | 586 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 4,536.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 100.35 | N/A | 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 565.07 | N/A | 261 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,410.64 | N/A | 1,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 81.70 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,108.87 | N/A | 511 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,959.28 | N/A | 1,833 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,496.00 | N/A | 680 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,602.25 | N/A | 725 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 497.25 | N/A | 225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 663.38 | N/A | 305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 662.49 | N/A | 306 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 21.70 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,289.50 | N/A | 1,530 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,966.02 | N/A | 906 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,454.23 | N/A | 1,563 Fully Paid ordinary shares |
| - | • | | • | |

| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 256.06 | N/A | 118 | Fully Paid ordinary shares |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 336.96 | N/A | 156 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 99.00 | N/A | 45 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 513.11 | N/A | 237 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,301.69 | N/A | 1,051 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 690.64 | N/A | 319 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 563.20 | N/A | 256 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,995.09 | N/A | 911 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,870.00 | N/A | 850 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 7,104.24 | N/A | 3,289 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 3,586.00 | N/A | 1,630 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 36.89 | N/A | 17 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,186.42 | N/A | 548 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 568.92 | N/A | 264 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,226.70 | N/A | 564 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 11,874 | Fully Paid ordinary shares |
| L. | | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 2,057.16 | N/A | 948 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 | 2,057.16 421.80 | | | Fully Paid ordinary shares |
| | | | N/A | 190 | , |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 421.80 | N/A N/A | 190 I | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 | 421.80 124,955.82 | N/A N/A | 190 56,034 60 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 | N/A N/A N/A | 190 56,034 60 733 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 | N/A N/A N/A N/A | 190 56,034 60 733 411 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 | N/A N/A N/A N/A N/A N/A | 190 56,034 60 733 411 4,992 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 | N/A N/A N/A N/A N/A N/A N/A | 190 56,034 60 733 411 4,992 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 | N/A N/A N/A N/A N/A N/A N/A N/A N/A | 190 56,034 60 733 411 4,992 60 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 131.40 313.73 | N/A | 190 56,034 60 733 411 4,992 60 141 592 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 131.40 313.73 | N/A N/A N/A N/A N/A N/A N/A N/A | 190 56,034 60 733 411 4,992 60 141 592 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 131.40 313.73 1,320.16 | N/A | 190 56,034 60 733 411 4,992 60 141 592 170 1,230 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 | 421.80 124,955.82 132.00 1,627.26 916.53 11,082.24 131.40 313.73 1,320.16 374.85 2,730.60 | N/A N/A N/A N/A N/A N/A N/A N/A | 190 56,034 60 733 411 4,992 60 141 592 170 1,230 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 2.22 | N/A | 1 Fully Paid ordinary share |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 1,039.86 | N/A | 477 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 1,169.09 | N/A | 529 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 278.46 | N/A | 126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 1,362.96 | N/A | 631 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 7,787.16 | N/A | 3,492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 94.60 | N/A | 43 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 6,362.19 | N/A | 2,853 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 889.77 | N/A | 399 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 2,468.64 | N/A | 1,112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 240.30 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 13,279.65 | N/A | 5,955 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 600.60 | N/A | 273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 174.59 | N/A | 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 190.06 | N/A | 86 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 109.03 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 209.15 | N/A | 94 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 4,242.42 | N/A | 1,911 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 37,075.98 | N/A | 16,626 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 3,200.08 | N/A | 1,448 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 579.02 | N/A | 262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 2,566.73 | N/A | 1,151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 1,239.81 | N/A | 561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 11,821.23 | N/A | 5,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,272.50 | N/A | 1,010 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 4,231.68 | N/A | 1,824 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 15,142.64 | N/A | 6,527 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 857.90 | N/A | 373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 19,033.28 | N/A | 8,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 144.64 | N/A | 64 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,994.10 | N/A | 867 Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 592.39 | N/A | 257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,962.00 | N/A | 872 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 659.92 | N/A | 292 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 4,524.80 | N/A | 2,020 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,435.84 | N/A | 641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 823.40 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,228.92 | N/A | 532 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 29.84 | N/A | 13 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 7,279.91 | N/A | 3,179 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 348.08 | N/A | 152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 206.55 | N/A | 90 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 772.92 | N/A | 339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 499.52 | N/A | 224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,926.13 | N/A | 1,275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,293.76 | N/A | 1,024 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 277.20 | N/A | 120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 767.15 | N/A | 335 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 38.93 | N/A | 17 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 4,203.84 | N/A | 1,812 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2.26 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 49.94 | N/A | 22 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 12,451.44 | N/A | 5,367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,183.32 | N/A | 519 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 954.72 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 515.25 | N/A | 225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 770.50 | N/A | 335 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,378.25 | N/A | 1,057 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,755.40 | N/A | 1,198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 740.36 | N/A | 332 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 5,144.37 | N/A | 2,227 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 131.10 | N/A | 57 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 389.30 | N/A | 170 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,402.17 | N/A | 607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,276.90 | N/A | 565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,632.50 | N/A | 1,170 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 359.60 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,387.64 | N/A | 614 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 235.62 | N/A | 102 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 2,122.68 | N/A | 931 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 1,659.84 | N/A | 728 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 486.00 | N/A | 216 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2024 | 4,497.56 | N/A | 1,964 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 823.08 | N/A | 361 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 268.35 | N/A | 119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 882.42 | N/A | 382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 630.20 | N/A | 274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 906.26 | N/A | 401 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 2,934.00 | N/A | 1,304 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 5,443.33 | N/A | 2,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 142.07 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 7,517.25 | N/A | 3,341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 14,289.75 | N/A | 6,351 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 441.35 | N/A | 194 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 2,794.50 | N/A | 1,242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 84.73 | N/A | 37 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 757.10 | N/A | 335 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 4,770.07 | N/A | 2,083 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 4,192.99 | N/A | 1,831 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 358.05 | N/A | 155 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 15.72 | N/A | 7 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 15,664.50 | N/A | 6,962 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,359.73 | N/A | 599 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 761.52 | N/A | 334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 2,266.32 | N/A | 994 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,396.68 | N/A | 618 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,921.31 | N/A | 839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 242.74 | N/A | 106 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 929.74 | N/A | 406 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 881.71 | N/A | 391 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 25,209.00 | N/A | 11,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 712.92 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 697.50 | N/A | 310 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 141.05 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 273.11 | N/A | 119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 949.20 | N/A | 420 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 58.89 | N/A | 26 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 355.68 | N/A | 156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 796.37 | N/A | 347 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 520.91 | N/A | 231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 274.30 | N/A | 119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 771.21 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 143.01 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 822.36 | N/A | 356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 123.12 | N/A | 54 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 328.50 | N/A | 146 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 3,201.75 | N/A | 1,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 4,457.40 | N/A | 1,955 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 83.99 | N/A | 37 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 256.50 | N/A | 114 Fully Paid ordinary shares |
| 1 | | | 1 | |

| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,178.13 | N/A | 519 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 114.75 | N/A | 50 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,244.76 | N/A | 552 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 1,688.22 | N/A | 747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 171.38 | N/A | 75 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 5,057.70 | N/A | 2,199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 8,176.54 | N/A | 3,602 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 1,723.68 | N/A | 756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 7,118.72 | N/A | 3,136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 5,292.30 | N/A | 2,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 886.58 | N/A | 388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 405.33 | N/A | 177 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 684.00 | N/A | 304 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 809.60 | N/A | 352 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 2,679.30 | N/A | 1,170 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 1,300.72 | N/A | 568 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 229.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 912.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 2.30 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 170.20 | N/A | 74 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 8,918.83 | N/A | 3,929 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 2.27 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 23,276.58 | N/A | 10,254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 116.54 | N/A | 51 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 6,056.36 | N/A | 2,668 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 1,754.90 | N/A | 763 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 775.18 | N/A | 343 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | 549.60 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 38,865 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 4,081.55 | N/A | 1,810 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 8,226.00 | N/A | 3,656 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 381.94 | N/A | 169 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 15.82 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 42.94 | N/A | 19 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 2,122.68 | N/A | 931 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 226.00 | N/A | 100 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 3,883.11 | N/A | 1,722 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 9,981.00 | N/A | 4,436 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 396.00 | N/A | 176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 3,443.39 | N/A | 1,527 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 3,903.75 | N/A | 1,735 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 332.96 | N/A | 147 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 5,320.49 | N/A | 2,349 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 972.00 | N/A | 432 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 1,472.52 | N/A | 653 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 2,175.50 | N/A | 950 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 23,456.54 | N/A | 10,379 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 2,097.63 | N/A | 918 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 3,575.25 | N/A | 1,589 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 1,030.58 | N/A | 453 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 2,528.78 | N/A | 1,114 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 211.60 | N/A | 92 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 54.12 | N/A | 24 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 5,458.50 | N/A | 2,426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 588.90 | N/A | 260 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 333.74 | N/A | 148 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 1,478.25 | N/A | 657 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 49,218.75 | N/A | 21,875 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | 2,022.74 | N/A | 897 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 37,868 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 4,245.36 | N/A | 1,862 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 2,164.30 | N/A | 941 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 9,317.30 | N/A | 4,051 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 327.47 | N/A | 143 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 2,778.48 | N/A | 1,224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 374.09 | N/A | 163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 3,708.66 | N/A | 1,641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 563.50 | N/A | 245 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 5,656.68 | N/A | 2,481 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 8,392.68 | N/A | 3,681 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 3,572.40 | N/A | 1,560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 289.56 | N/A | 127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 1,174.49 | N/A | 514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 837.76 | N/A | 374 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 3,692.25 | N/A | 1,641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 2,152.60 | N/A | 940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 103.28 | N/A | 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 6,572.30 | N/A | 2,870 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 4,018.10 | N/A | 1,747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 2,065.50 | N/A | 900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 5,207.20 | N/A | 2,264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 7,753.94 | N/A | 3,386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 144.90 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 576.05 | N/A | 251 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 729.96 | N/A | 316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 112.95 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 559.98 | N/A | 244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 4,042.44 | N/A | 1,773 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 68.85 | N/A | 30 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 14,715.54 | N/A | 6,426 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 2,395.34 | N/A | 1,046 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 282.72 | N/A | 124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 11,755.68 | N/A | 5,156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 18,242.14 | N/A | 7,966 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 3,970.23 | N/A | 1,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 12,753.01 | N/A | 5,569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 12,269.82 | N/A | 5,358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 1,168.86 | N/A | 506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 542.73 | N/A | 237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 48.30 | N/A | 21 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 8,088.28 | N/A | 3,532 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 1,153.16 | N/A | 508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 6,453.22 | N/A | 2,818 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 3,279.80 | N/A | 1,426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 130.82 | N/A | 57 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | 4,731.14 | N/A | 2,066 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 44,028 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 981.75 | N/A | 425 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,696.32 | N/A | 744 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 6,290.63 | N/A | 2,747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 2,720.90 | N/A | 1,183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,533.24 | N/A | 671 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 13,158.34 | N/A | 5,746 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 3,631.32 | N/A | 1,572 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 21,255.78 | N/A | 9,282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 684.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 779.19 | N/A | 341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 2.29 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 697.68 | N/A | 306 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 604.20 | N/A | 265 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,312.08 | N/A | 568 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,808.73 | N/A | 783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 689.29 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 3,420.00 | N/A | 1,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 615.60 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 7,973.16 | N/A | 3,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 2,270.10 | N/A | 987 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,291.03 | N/A | 565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 403.04 | N/A | 176 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 3,638.81 | N/A | 1,589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 684.71 | N/A | 299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 2,377.02 | N/A | 1,038 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 75,934.11 | N/A | 33,159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 1,266.66 | N/A | 558 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 10,453.85 | N/A | 4,565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 39,665.09 | N/A | 17,321 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 2,088.40 | N/A | 908 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2024 | 26,884.60 | N/A | 11,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 26,715.20 | N/A | 11,320 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 7,374.30 | N/A | 3,138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 3,816.12 | N/A | 1,652 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 687.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 912.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 74,332.92 | N/A | 31,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 1,311.30 | N/A | 558 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 2,339.10 | N/A | 1,017 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 1,024.60 | N/A | 436 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 19,595.08 | N/A | 8,303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 7,033.95 | N/A | 3,045 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 822.36 | N/A | 356 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 5,586.09 | N/A | 2,357 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 1,706.60 | N/A | 742 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 2,007.90 | N/A | 873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 12,765.06 | N/A | 5,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 3,508.21 | N/A | 1,522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 15,153.60 | N/A | 6,560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 10,598.28 | N/A | 4,588 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 5,718.28 | N/A | 2,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 231.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 1,541.98 | N/A | 652 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 4,809.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 11,994.57 | N/A | 5,061 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 2,375.76 | N/A | 1,042 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 227.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 11,948.68 | N/A | 5,063 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 8,305.30 | N/A | 3,611 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 3,244.53 | N/A | 1,369 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 13,999.52 | N/A | 5,932 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 4,250.36 | N/A | 1,801 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 74,287.29 | N/A | 32,159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 16,179.75 | N/A | 6,885 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 21,709.64 | N/A | 9,199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 2,390.76 | N/A | 1,044 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 283.80 | N/A | 120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 12,952.17 | N/A | 5,607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2024 | 1,702.00 | N/A | 740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 3,786.12 | N/A | 1,618 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 241.80 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 4,188.03 | N/A | 1,813 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 653.33 | N/A | 281 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 16,204.65 | N/A | 7,015 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 1,087.90 | N/A | 460 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 10,334.94 | N/A | 4,474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 6,683.52 | N/A | 2,832 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 632.15 | N/A | 269 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 11,929.60 | N/A | 5,120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 650.07 | N/A | 279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 2,380.80 | N/A | 1,024 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 234.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 681.45 | N/A | 295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 1,430.83 | N/A | 605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 238.96 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 10,279.50 | N/A | 4,450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 2,606.23 | N/A | 1,102 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 2,157.48 | N/A | 922 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 10,524.36 | N/A | 4,556 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 7,469.98 | N/A | 3,206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 357.28 | N/A | 154 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 1,287.60 | N/A | 555 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 534.75 | N/A | 230 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 7,811.44 | N/A | 3,367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 7,266.42 | N/A | 3,066 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2024 | 469.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,056.00 | N/A | 480 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 25.80 | N/A | 12 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 636.16 | N/A | 284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,572.42 | N/A | 718 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 438.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,086.83 | N/A | 502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,573.96 | N/A | 722 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 836.35 | N/A | 389 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,403.99 | N/A | 647 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 356.97 | N/A | 163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 544.07 | N/A | 249 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 4,661.20 | N/A | 2,168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 701.52 | N/A | 316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,992.06 | N/A | 918 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 368.90 | N/A | 170 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,148.40 | N/A | 522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 235.44 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 101.25 | N/A | 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 559.73 | N/A | 255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 580.80 | N/A | 264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 3,080.00 | N/A | 1,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 2,404.48 | N/A | 1,088 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,603.08 | N/A | 732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 134.20 | N/A | 61 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 288.61 | N/A | 133 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 7,849.65 | N/A | 3,651 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,237.01 | N/A | 561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 132.30 | N/A | 60 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 116.34 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 3,975.79 | N/A | 1,799 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 30,044.10 | N/A | 13,974 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 7,827.06 | N/A | 3,574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,049.75 | N/A | 475 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 10.93 | N/A | 5 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,168.48 | N/A | 536 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,146.22 | N/A | 514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 471.97 | N/A | 218 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 1,063.01 | N/A | 481 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 550.81 | N/A | 247 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2024 | 882.74 | N/A | 404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 599.09 | N/A | 278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 3,379.00 | N/A | 1,550 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 12,207.70 | N/A | 5,678 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 7,851.60 | N/A | 3,635 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,392.84 | N/A | 636 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 2,692.32 | N/A | 1,264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 42,211.50 | N/A | 19,725 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,171.75 | N/A | 545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 3,028.41 | N/A | 1,386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 2,693.26 | N/A | 1,244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 5,880.70 | N/A | 2,710 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,460.34 | N/A | 684 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 888.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 457.92 | N/A | 212 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 16,991.01 | N/A | 7,977 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 10,143.60 | N/A | 4,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 3,133.23 | N/A | 1,471 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 2,628.00 | N/A | 1,200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 9,978.82 | N/A | 4,663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 943.59 | N/A | 443 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 8,332.56 | N/A | 3,912 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 868.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 21,188.25 | N/A | 9,855 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 8,549.82 | N/A | 4,014 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,887.48 | N/A | 882 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,385.28 | N/A | 624 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,334.84 | N/A | 604 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 19,984.32 | N/A | 9,252 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 6,058.70 | N/A | 2,818 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 542.29 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 5,403.26 | N/A | 2,519 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 116.60 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 785.07 | N/A | 366 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 6,629.38 | N/A | 3,041 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 1,547.00 | N/A | 700 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 3,091.00 | N/A | 1,405 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 10,537.11 | N/A | 4,947 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 880.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 11,171.52 | N/A | 5,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | 66.19 | N/A | 31 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 3,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 196.46 | N/A | 94 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 6,834.29 | N/A | 3,239 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,564.55 | N/A | 1,230 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,092.77 | N/A | 1,011 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 646.88 | N/A | 311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,626.44 | N/A | 769 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 5,365.50 | N/A | 2,555 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 8,577.51 | N/A | 4,027 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,365.31 | N/A | 1,121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 4,016.25 | N/A | 1,890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 779.10 | N/A | 371 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 179.34 | N/A | 84 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,523.90 | N/A | 1,199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 5,055.68 | N/A | 2,368 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 7,395.55 | N/A | 3,505 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,404.48 | N/A | 672 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 7,133.37 | N/A | 3,349 Fully Paid ordinary shares |
|--------------------------------------|-----------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 543.56 | N/A | 257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 821.98 | N/A | 385 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,312.38 | N/A | 634 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,229.58 | N/A | 594 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,457.24 | N/A | 689 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,156.00 | N/A | 544 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 131.36 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,535.52 | N/A | 1,219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 749.08 | N/A | 361 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 252.54 | N/A | 122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,227.13 | N/A | 1,559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,009.62 | N/A | 474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,372.81 | N/A | 643 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,591.80 | N/A | 758 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,517.92 | N/A | 716 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,081.08 | N/A | 521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,587.00 | N/A | 1,700 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 797.12 | N/A | 376 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,247.40 | N/A | 594 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 45.54 | N/A | 22 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 8,745.95 | N/A | 4,145 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 861.12 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,769.00 | N/A | 1,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 7,056.69 | N/A | 3,313 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,076.24 | N/A | 984 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,649.36 | N/A | 778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,816.24 | N/A | 1,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 696.01 | N/A | 326 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 4,217.40 | N/A | 1,980 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 389.48 | N/A | 182 | Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 7,121.25 | N/A | 3,375 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,359.01 | N/A | 1,577 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,614.54 | N/A | 767 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 6,737.23 | N/A | 3,193 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,767.95 | N/A | 1,790 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 4,800.25 | N/A | 2,275 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,801.88 | N/A | 856 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 4,323.39 | N/A | 2,049 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 2,662.40 | N/A | 1,280 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 337.41 | N/A | 163 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 9,883.24 | N/A | 4,684 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 460.04 | N/A | 217 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,355.75 | N/A | 638 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,047.88 | N/A | 505 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 682.66 | N/A | 319 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 7,148.64 | N/A | 3,372 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,973.92 | N/A | 949 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,099.17 | N/A | 531 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 24,352.64 | N/A | 11,708 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,121.72 | N/A | 1,483 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 149.10 | N/A | 71 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 1,514.75 | N/A | 730 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 943.92 | N/A | 456 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 219.45 | N/A | 105 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 823.58 | N/A | 395 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 138.13 | N/A | 65 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 3,376.17 | N/A | 1,631 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | 6,172.74 | N/A | 2,898 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 1,988 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 6,206.00 | N/A | 2,900 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 3,001.40 | N/A | 1,396 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 56,243.48 | N/A | 26,282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 5,000.90 | N/A | 2,326 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,135.72 | N/A | 998 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 9,157.06 | N/A | 4,279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 15,446.52 | N/A | 7,218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,024.44 | N/A | 946 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 5,429.18 | N/A | 2,537 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 18,303.42 | N/A | 8,553 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 424.87 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,247.15 | N/A | 1,055 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 3,913.00 | N/A | 1,820 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,555.21 | N/A | 1,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 152.65 | N/A | 71 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,709.36 | N/A | 1,278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 4,899.00 | N/A | 2,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,812.10 | N/A | 1,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 898.86 | N/A | 422 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 756.41 | N/A | 351 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 703.05 | N/A | 327 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 192.47 | N/A | 91 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 687.99 | N/A | 323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 1,415.81 | N/A | 671 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 5,636.76 | N/A | 2,634 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 127.15 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 4,788.24 | N/A | 2,248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 152.30 | N/A | 71 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,149.68 | N/A | 1,014 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 6,849.06 | N/A | 3,246 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 3,182.22 | N/A | 1,494 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,213.28 | N/A | 1,044 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 1,425.45 | N/A | 663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 19,685.86 | N/A | 9,199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 3,781.85 | N/A | 1,759 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 1,728.31 | N/A | 802 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 4.24 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,457.63 | N/A | 1,162 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 881.96 | N/A | 417 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 4.23 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 2,242.93 | N/A | 1,063 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 1,659.96 | N/A | 783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 12,095.28 | N/A | 5,652 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 3,503.18 | N/A | 1,637 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 165.36 | N/A | 78 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 930.60 | N/A | 440 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 215.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2024 | 514.84 | N/A | 244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 5,330.88 | N/A | 2,468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 250.23 | N/A | 114 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 8,594.64 | N/A | 3,979 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 438.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 2,697.84 | N/A | 1,249 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 2,732.03 | N/A | 1,259 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 7,162.56 | N/A | 3,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 4,340.00 | N/A | 2,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 847.27 | N/A | 386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 843.90 | N/A | 388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 903.89 | N/A | 409 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 2.17 | N/A | 1 Fully Paid ordinary share |
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| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 15,708.63 | N/A | 7,239 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 13,355.28 | N/A | 6,183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,415.91 | N/A | 654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,624.32 | N/A | 752 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 437.33 | N/A | 202 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,073.10 | N/A | 490 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 950.48 | N/A | 436 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 10,929.60 | N/A | 5,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 4,427.58 | N/A | 2,031 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 25,182.85 | N/A | 11,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 28,103.67 | N/A | 12,951 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 8.60 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 182.28 | N/A | 84 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 2.17 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 2,165.91 | N/A | 989 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 558.98 | N/A | 257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 725.28 | N/A | 335 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 678.90 | N/A | 310 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,350.80 | N/A | 614 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 200.10 | N/A | 92 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 7,386.68 | N/A | 3,404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 660.54 | N/A | 303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,351.60 | N/A | 620 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 935.22 | N/A | 429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 1,652.40 | N/A | 765 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 69.60 | N/A | 32 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 464.34 | N/A | 213 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 15,315.86 | N/A | 7,058 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 12,158.51 | N/A | 5,603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2024 | 772.20 | N/A | 351 Fully Paid ordinary shares |
| - | • | | • | |

| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 7,310.00 | N/A | 3,400 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,080.00 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 9,542.26 | N/A | 4,459 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 825.30 | N/A | 393 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 11,121.95 | N/A | 5,173 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,879.60 | N/A | 1,830 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 151.23 | N/A | 71 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 636.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 5,936.00 | N/A | 2,800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 17,886.12 | N/A | 8,358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 137.34 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 32,236.96 | N/A | 15,064 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 586.95 | N/A | 273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 553.84 | N/A | 257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,486.74 | N/A | 698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,154.36 | N/A | 1,474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 320.25 | N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 6,441.12 | N/A | 3,024 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,903.50 | N/A | 1,850 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 2,377.97 | N/A | 1,127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 51.36 | N/A | 24 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 125.67 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 5,163.57 | N/A | 2,453 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 6,245.40 | N/A | 2,974 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 122.38 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 4,494.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,719.93 | N/A | 1,763 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,115.40 | N/A | 1,480 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 469.76 | N/A | 219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,660.30 | N/A | 1,743 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 18,040.65 | N/A | 8,391 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 7,027.76 | N/A | 3,284 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,017.60 | N/A | 480 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 4,823.70 | N/A | 2,297 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 136.83 | N/A | 65 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,378.16 | N/A | 644 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 924.48 | N/A | 428 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,097.44 | N/A | 1,434 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 2,295.30 | N/A | 1,093 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 14,887.98 | N/A | 6,957 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 7,922.75 | N/A | 3,685 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 154.07 | N/A | 71 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 876.36 | N/A | 402 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 3,220.65 | N/A | 1,530 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 4,538.61 | N/A | 2,151 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 341.60 | N/A | 160 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 5,308.80 | N/A | 2,528 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 265.00 | N/A | 125 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,573.80 | N/A | 732 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,732.04 | N/A | 817 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 621.16 | N/A | 293 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 2,372.34 | N/A | 1,127 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 7,611.00 | N/A | 3,540 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 727.16 | N/A | 339 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 44.73 | N/A | 21 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 52,607.62 | N/A | 24,583 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 13,212.36 | N/A | 6,174 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,178.20 | N/A | 548 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,622.59 | N/A | 769 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 5,452.72 | N/A | 2,548 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 2,899.14 | N/A | 1,374 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 271.36 | N/A | 128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 1,290.00 | N/A | 600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2024 | 409.50 | N/A | 195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,757.02 | N/A | 1,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 697.20 | N/A | 332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 5,313.00 | N/A | 2,530 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 214.12 | N/A | 101 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 4.26 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,926.08 | N/A | 926 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 30,516.09 | N/A | 14,601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 4.26 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,757.71 | N/A | 839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 509.09 | N/A | 243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 11,426.03 | N/A | 5,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 501.60 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,854.83 | N/A | 1,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 41.60 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 6,678.88 | N/A | 3,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 934.37 | N/A | 446 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 36,506.03 | N/A | 17,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,551.71 | N/A | 1,218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,005.60 | N/A | 480 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 262.50 | N/A | 125 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 5,966.95 | N/A | 2,855 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 8,291.03 | N/A | 3,967 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,308.80 | N/A | 1,110 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 3,789.17 | N/A | 1,813 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 9,158.38 | N/A | 4,382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 104,403.86 | N/A | 49,954 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,839.20 | N/A | 1,352 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,356.20 | N/A | 1,122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 3,259.36 | N/A | 1,567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 4,548.60 | N/A | 2,166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 24,854.28 | N/A | 11,892 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,247.01 | N/A | 591 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,770.28 | N/A | 845 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 862.65 | N/A | 405 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,887.90 | N/A | 899 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 294.68 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 56,952.50 | N/A | 27,250 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 5,159.70 | N/A | 2,457 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 2,825.68 | N/A | 1,352 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2024 | 1,704.00 | N/A | 800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 961.05 | N/A | 447 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 1,935.00 | N/A | 900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 1,216.95 | N/A | 570 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 687.47 | N/A | 322 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,556.68 | N/A | 1,662 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,852.07 | N/A | 1,339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 963.00 | N/A | 450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 168.27 | N/A | 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,482.55 | N/A | 1,635 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,403.22 | N/A | 1,123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 125.08 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,408.28 | N/A | 1,128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 5,880.93 | N/A | 2,761 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,434.40 | N/A | 1,590 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 182.32 | N/A | 86 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,944.76 | N/A | 1,852 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 423.72 | N/A | 198 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,151.36 | N/A | 996 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 701.92 | N/A | 328 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 18,637.50 | N/A | 8,750 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 5,084.64 | N/A | 2,376 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 16,232.73 | N/A | 7,621 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 528.24 | N/A | 248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 4,851.36 | N/A | 2,246 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 18,435.15 | N/A | 8,655 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,059.71 | N/A | 967 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,049.92 | N/A | 1,412 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 7,937.26 | N/A | 3,709 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 31.80 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 2,193.15 | N/A | 1,013 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 10,877.91 | N/A | 5,107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 11,323.08 | N/A | 5,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 3,426.68 | N/A | 1,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 670.95 | N/A | 315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2024 | 1,272.80 | N/A | 592 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 514.35 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,878.24 | N/A | 903 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,664.00 | N/A | 800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 3,753.47 | N/A | 1,849 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 846.56 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 737.10 | N/A | 364 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 881.40 | N/A | 431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 4,494.88 | N/A | 2,161 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 281.48 | N/A | 135 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 4,284.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 632.88 | N/A | 305 Fully Paid ordinary shares |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 752.95 | N/A | 370 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 232.10 | N/A | 110 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,405.35 | N/A | 694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,321.08 | N/A | 654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 779.57 | N/A | 373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 5,265.24 | N/A | 2,581 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 4,410.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 3,634.51 | N/A | 1,739 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 385.40 | N/A | 188 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 4,085.91 | N/A | 1,998 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 640.56 | N/A | 314 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 208.58 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 420.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 824.18 | N/A | 407 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 3,853.50 | N/A | 1,835 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 651.90 | N/A | 318 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 68.48 | N/A | 33 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 627.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 916.16 | N/A | 448 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,421.30 | N/A | 1,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,093.07 | N/A | 523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 763.82 | N/A | 362 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,828.95 | N/A | 890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,298.40 | N/A | 1,105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 297.36 | N/A | 144 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 126.17 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 582.40 | N/A | 280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 797.58 | N/A | 378 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 822.15 | N/A | 406 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 4,711.63 | N/A | 2,321 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 144.21 | N/A | 69 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 13,665.96 | N/A | 6,732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,812.30 | N/A | 863 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 6,461.49 | N/A | 3,183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 368.38 | N/A | 175 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 24.96 | N/A | 12 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 807.52 | N/A | 392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,854.00 | N/A | 900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 640.66 | N/A | 311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 11,739.49 | N/A | 5,783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 571.84 | N/A | 281 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 696.39 | N/A | 334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 541.36 | N/A | 268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 437.53 | N/A | 215 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 6,964.93 | N/A | 3,431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 3,094.20 | N/A | 1,528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,613.79 | N/A | 774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,477.28 | N/A | 1,191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,775.58 | N/A | 879 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 414.69 | N/A | 197 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 20,503.00 | N/A | 10,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 919.80 | N/A | 438 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,706.55 | N/A | 1,295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2.10 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 506.66 | N/A | 243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,016.37 | N/A | 986 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,132.93 | N/A | 554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 350.28 | N/A | 168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,309.45 | N/A | 1,105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,498.93 | N/A | 1,231 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 778.13 | N/A | 375 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 741.06 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 665.45 | N/A | 327 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,704.78 | N/A | 1,339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,852.77 | N/A | 906 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,995.42 | N/A | 1,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 198.94 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 633.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,462.48 | N/A | 724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 3,797.57 | N/A | 1,857 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 2,344.32 | N/A | 1,152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,342.74 | N/A | 644 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 842.34 | N/A | 404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 67.82 | N/A | 33 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 1,718.04 | N/A | 834 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 109.71 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2024 | 390.60 | N/A | 191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,136.90 | N/A | 1,020 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2.10 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,483.33 | N/A | 703 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,854.72 | N/A | 2,334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,426.50 | N/A | 1,150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,675.20 | N/A | 1,280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 63.86 | N/A | 31 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,407.04 | N/A | 1,638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,538.96 | N/A | 1,192 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,074.40 | N/A | 1,464 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,761.19 | N/A | 1,817 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 168.48 | N/A | 81 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,642.48 | N/A | 784 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,724.23 | N/A | 2,255 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,069.60 | N/A | 995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,035.20 | N/A | 1,940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,200.41 | N/A | 1,063 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 163.02 | N/A | 78 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,983.41 | N/A | 949 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 559.93 | N/A | 266 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 380.10 | N/A | 181 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 5,415.90 | N/A | 2,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 560.97 | N/A | 271 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,940.00 | N/A | 1,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 7,868.70 | N/A | 3,747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 777.45 | N/A | 365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 9,614.00 | N/A | 4,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 208.06 | N/A | 101 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,501.12 | N/A | 2,164 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,896.70 | N/A | 1,860 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 917.51 | N/A | 439 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 236.32 | N/A | 112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 6,081.66 | N/A | 2,938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 6,405.96 | N/A | 3,036 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2.07 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,568.01 | N/A | 1,691 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 564.40 | N/A | 272 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,171.62 | N/A | 566 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 9,296.32 | N/A | 4,448 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 666.08 | N/A | 321 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 229.99 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,295.82 | N/A | 1,562 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2.08 | N/A | 1 Fully Paid ordinary share |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 909.23 | N/A | 434 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 5,569.85 | N/A | 2,665 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 26.78 | N/A | 13 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 3,408.00 | N/A | 1,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,353.47 | N/A | 2,083 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,755.52 | N/A | 832 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,376.14 | N/A | 2,074 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 10,932.48 | N/A | 5,256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 2,427.60 | N/A | 1,156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 417.48 | N/A | 196 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 8,434.40 | N/A | 4,055 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 28,324.64 | N/A | 13,424 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 10,905.44 | N/A | 5,243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 1,922.21 | N/A | 911 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 4,213.44 | N/A | 2,016 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 5,554.50 | N/A | 2,645 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 5,434.00 | N/A | 2,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2024 | 356.04 | N/A | 172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 4,139.20 | N/A | 1,990 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 7,047.48 | N/A | 3,372 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 15,167.13 | N/A | 7,257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 3,169.92 | N/A | 1,524 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 7,471.36 | N/A | 3,592 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 15,257.00 | N/A | 7,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 1,747.08 | N/A | 844 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 1,108.80 | N/A | 528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 5,506.20 | N/A | 2,660 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 1,005.90 | N/A | 479 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 206.91 | N/A | 99 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 39.52 | N/A | 19 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 2.08 | N/A | 1 Fully Paid ordinary share |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 2.08 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 22,045.92 | N/A | 10,599 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 1,212.20 | N/A | 580 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 3,394.56 | N/A | 1,632 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 950.95 | N/A | 455 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 4.18 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 971.85 | N/A | 465 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 549.12 | N/A | 264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 3,689.70 | N/A | 1,757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2024 | 6,234.90 | N/A | 2,969 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,836.12 | N/A | 858 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,316.64 | N/A | 624 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,869.46 | N/A | 886 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 339.20 | N/A | 160 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 275.42 | N/A | 129 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 5,476.26 | N/A | 2,559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 11,364.46 | N/A | 5,386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 10,025.90 | N/A | 4,685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,482.60 | N/A | 706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 18,722.86 | N/A | 8,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,055.02 | N/A | 493 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 424.87 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 418.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 770.43 | N/A | 366 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 215.22 | N/A | 102 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,076.10 | N/A | 510 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 9,607.50 | N/A | 4,575 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 62,700.00 | N/A | 30,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 599.96 | N/A | 283 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 3,570.00 | N/A | 1,700 | Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,473.96 | N/A | 692 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 2,915.43 | N/A | 1,385 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 6,803.06 | N/A | 3,179 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 818.68 | N/A | 388 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 1,593.24 | N/A | 748 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 568.48 | N/A | 272 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 4,796.03 | N/A | 2,273 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 764.40 | N/A | 364 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 598.50 | N/A | 285 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 5,506.20 | N/A | 2,622 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 4,710.30 | N/A | 2,243 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 4,257.98 | N/A | 2,018 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2024 | 695.97 | N/A | 333 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 110.16 | N/A | 54 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 3,198.69 | N/A | 1,549 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,879.36 | N/A | 919 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 147.60 | N/A | 72 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 3,421.58 | N/A | 1,665 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 264.60 | N/A | 126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 633.61 | N/A | 301 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 840.50 | N/A | 410 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 239.85 | N/A | 117 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,844.05 | N/A | 893 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 2,244.75 | N/A | 1,095 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 893.67 | N/A | 437 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 560.97 | N/A | 271 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 573.39 | N/A | 277 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 456.37 | N/A | 221 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,515.60 | N/A | 720 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 825.85 | N/A | 398 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 23,156.80 | N/A | 11,296 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,451.95 | N/A | 710 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 937.08 | N/A | 456 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 4,191.95 | N/A | 2,030 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 763.60 | N/A | 368 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 457.80 | N/A | 218 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 408.66 | N/A | 196 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 242.19 | N/A | 117 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 29.54 | N/A | 14 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 723.50 | N/A | 347 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 321.07 | N/A | 157 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 688.90 | N/A | 332 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 2,669.10 | N/A | 1,302 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,450.83 | N/A | 706 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 30.68 | N/A | 15 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 160.68 | N/A | 78 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 546.72 | N/A | 268 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 179.22 | N/A | 87 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 9,460.75 | N/A | 4,615 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,674.85 | N/A | 817 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 3,127.71 | N/A | 1,522 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 182.70 | N/A | 87 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 4.10 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 192.74 | N/A | 92 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,660.50 | N/A | 810 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 6,004.90 | N/A | 2,915 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 885.80 | N/A | 430 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 4,196.31 | N/A | 2,042 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2024 | 1,461.60 | N/A | 696 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 665.70 | N/A | 317 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 145.94 | N/A | 69 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 2,701.35 | N/A | 1,305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 523.24 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 2,720.33 | N/A | 1,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 3,889.49 | N/A | 1,861 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 3,077.56 | N/A | 1,469 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 193.91 | N/A | 93 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 22.99 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 46,267.52 | N/A | 22,244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 43.89 | N/A | 21 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 172.20 | N/A | 82 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 37.44 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 3,373.76 | N/A | 1,622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 423.19 | N/A | 202 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 2.06 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 1,138.81 | N/A | 541 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 169.20 | N/A | 80 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 479.33 | N/A | 231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 636.48 | N/A | 306 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 888.21 | N/A | 426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 17,257.76 | N/A | 8,297 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 127.19 | N/A | 61 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 109.20 | N/A | 52 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 491.15 | N/A | 235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 4.16 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 309.32 | N/A | 148 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 1,474.20 | N/A | 702 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 665.82 | N/A | 324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 106.86 | N/A | 52 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 1,267.48 | N/A | 605 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 2.07 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 163.53 | N/A | 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 135.04 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 4,455.88 | N/A | 2,132 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 385.22 | N/A | 183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 566.82 | N/A | 268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 25.20 | N/A | 12 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 756.86 | N/A | 363 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 2,709.63 | N/A | 1,309 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 1,792.42 | N/A | 868 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 214.76 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 1,146.69 | N/A | 558 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 4,679.42 | N/A | 2,223 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 6,994.83 | N/A | 3,371 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 804.11 | N/A | 382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 109.45 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 709.65 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2024 | 25,546.56 | N/A | 12,282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 18.81 | N/A | 9 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 4.20 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 410.75 | N/A | 197 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 25,888.83 | N/A | 12,387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,799.61 | N/A | 859 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 460.04 | N/A | 217 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,488.11 | N/A | 1,182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 216.82 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 633.61 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 234.77 | N/A | 111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 5,559.31 | N/A | 2,641 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 697.95 | N/A | 330 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 18,774.00 | N/A | 8,940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,404.01 | N/A | 1,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 241.11 | N/A | 114 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,404.76 | N/A | 1,137 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 456.84 | N/A | 216 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 23.27 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 506.40 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 3,780.00 | N/A | 1,800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 400.90 | N/A | 190 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 3,389.98 | N/A | 1,622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 865.10 | N/A | 410 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 147.70 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,967.68 | N/A | 946 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 4,670.40 | N/A | 2,224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 5,781.40 | N/A | 2,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 149.76 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,879.77 | N/A | 893 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 4,780.79 | N/A | 2,282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 41,447.70 | N/A | 19,737 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 3,182.76 | N/A | 1,512 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 273.00 | N/A | 130 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 568.35 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 44,413.39 | N/A | 21,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 16.80 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 3,752.01 | N/A | 1,774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 635.71 | N/A | 302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 77.52 | N/A | 37 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 15,296.40 | N/A | 7,284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 511.52 | N/A | 243 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 106.00 | N/A | 50 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,382.36 | N/A | 663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 659.88 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,295.32 | N/A | 611 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 942.90 | N/A | 449 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,359.83 | N/A | 646 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 351.96 | N/A | 168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 5,146.29 | N/A | 2,439 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 1,873.35 | N/A | 905 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,869.02 | N/A | 1,386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,293.95 | N/A | 1,119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2024 | 2,366.69 | N/A | 1,119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 348.20 | N/A | 167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,336.51 | N/A | 626 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 511.18 | N/A | 244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 155.40 | N/A | 74 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 598.46 | N/A | 279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 2,904.30 | N/A | 1,383 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 203.30 | N/A | 95 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 663.08 | N/A | 315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 15,713.01 | N/A | 7,377 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 6,251.88 | N/A | 2,949 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 3,805.13 | N/A | 1,825 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 784.75 | N/A | 365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 13,308.66 | N/A | 6,219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 134.19 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 670.40 | N/A | 320 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,200.96 | N/A | 576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 17,190.62 | N/A | 8,033 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 130.20 | N/A | 62 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 8.48 | N/A | 4 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 385.84 | N/A | 182 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,026.90 | N/A | 489 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 915.92 | N/A | 429 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 265.23 | N/A | 126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 407.79 | N/A | 191 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 5,172.89 | N/A | 2,481 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 3,052.29 | N/A | 1,433 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 820.44 | N/A | 387 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 127.80 | N/A | 60 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 7,129.69 | N/A | 3,379 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 6,422.57 | N/A | 3,073 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 2,076.75 | N/A | 975 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 7,818.56 | N/A | 3,688 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 890.30 | N/A | 427 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 3,827.57 | N/A | 1,827 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 375.24 | N/A | 177 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 6,609.39 | N/A | 3,103 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 9,672.00 | N/A | 4,650 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 9,512.30 | N/A | 4,445 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 27.82 | N/A | 13 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 742.58 | N/A | 347 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 495.32 | N/A | 232 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,080.77 | N/A | 511 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 2,949.50 | N/A | 1,388 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 28,016.88 | N/A | 13,092 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 4,747.77 | N/A | 2,229 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 20,231.40 | N/A | 9,634 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 911.33 | N/A | 435 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 585.89 | N/A | 281 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 652.96 | N/A | 308 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 939.40 | N/A | 440 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 37.44 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 31,719.08 | N/A | 14,822 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 831.82 | N/A | 398 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,969.48 | N/A | 929 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,959.93 | N/A | 918 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,231.01 | N/A | 589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 4,818.76 | N/A | 2,273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 1,155.00 | N/A | 550 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2024 | 782.55 | N/A | 370 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 3,663.60 | N/A | 1,704 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 6,160.68 | N/A | 2,826 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 7,298.64 | N/A | 3,348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 479.45 | N/A | 223 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 717.22 | N/A | 329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 3,398.62 | N/A | 1,559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 139.20 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 106.58 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 4.36 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 798.56 | N/A | 368 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 32,721.80 | N/A | 15,010 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 9,910.28 | N/A | 4,546 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2024 | 182.70 | N/A | 84 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 805.92 | N/A | 368 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 699.30 | N/A | 315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 8,216.22 | N/A | 3,701 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 8,788.98 | N/A | 3,959 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 5,008.32 | N/A | 2,256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 1,021.02 | N/A | 462 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 3,325.56 | N/A | 1,498 Fully Paid ordinary shares |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 3,714.72 | N/A | 1,704 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 4,019.40 | N/A | 1,827 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 6.66 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 12,780.54 | N/A | 5,757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2024 | 5,394.40 | N/A | 2,452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 1,139.60 | N/A | 518 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 2,547.60 | N/A | 1,158 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 10,511.60 | N/A | 4,778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 2,877.60 | N/A | 1,308 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 1,528.07 | N/A | 693 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 8,014.60 | N/A | 3,643 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 7,331.63 | N/A | 3,325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 663.71 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | 8,225.80 | N/A | 3,739 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 947 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/08/2024 30/08/2024 | N/A 54,841.50 | Morgan Stanley - see Annexure C | 947 Fully Paid ordinary shares 24,374 Fully Paid ordinary shares |
| | | | Morgan Stanley - see Annexure C | |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 54,841.50 | Morgan Stanley - see Annexure C N/A N/A | 24,374 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 54,841.50 55,311.75 | Morgan Stanley - see Annexure C N/A N/A N/A | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 | Morgan Stanley - see Annexure C N/A N/A N/A N/A | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 348.66 35,928.00 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares 157 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 348.66 35,928.00 491.66 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares 157,968 Fully Paid ordinary shares 15968 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 348.66 35,928.00 491.66 331.52 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares 157 Fully Paid ordinary shares 158 Fully Paid ordinary shares 159 Fully Paid ordinary shares 159 Fully Paid ordinary shares 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 348.66 35,928.00 491.66 331.52 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares 15,968 Fully Paid ordinary shares 219 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | 54,841.50 55,311.75 2,706.59 190.83 126.00 656.32 348.66 35,928.00 491.66 331.52 136.95 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 24,374 Fully Paid ordinary shares 24,583 Fully Paid ordinary shares 1,211 Fully Paid ordinary shares 85 Fully Paid ordinary shares 56 Fully Paid ordinary shares 293 Fully Paid ordinary shares 156 Fully Paid ordinary shares 157 Fully Paid ordinary shares 158 Fully Paid ordinary shares 159 Fully Paid ordinary shares 159 Fully Paid ordinary shares 159 Fully Paid ordinary shares 150 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 491.66 | N/A | 219 | Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|---------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 489.47 | N/A | 219 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 4,477.50 | N/A | 1,990 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 5,843.04 | N/A | 2,632 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 132.90 | N/A | 60 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 870.75 | N/A | 387 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2024 | 246.96 | N/A | 112 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 466,224.41 | N/A | 207,082 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 199,413.25 | N/A | 88,573 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 873.00 | N/A | 388 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 730.94 | N/A | 322 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 472.86 | N/A | 213 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 492.68 | N/A | 218 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 1,509.68 | N/A | 668 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 2,152.64 | N/A | 961 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 210.90 | N/A | 95 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 327.04 | N/A | 146 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 3,559.36 | N/A | 1,589 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 15,561.28 | N/A | 6,947 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | 5,687.36 | N/A | 2,539 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 51,542 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 727,000.86 | N/A | 329,049 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 5,812.38 | N/A | 2,636 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 8,652.15 | N/A | 3,915 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 8.90 | N/A | 4 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 46.41 | N/A | 21 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 628.43 | N/A | 285 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 152.15 | N/A | 69 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 12,862.20 | N/A | 5,820 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 2,326.28 | N/A | 1,055 | Fully Paid ordinary shares |
| <u> </u> | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 8,607.95 | N/A | 3,895 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 2.21 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 407.56 | N/A | 184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | 544.12 | N/A | 244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 32,126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 81.03 | N/A | 37 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 264.99 | N/A | 121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 1,604.88 | N/A | 743 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 448.05 | N/A | 206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 274.05 | N/A | 126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 1,364.93 | N/A | 629 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 17,561.61 | N/A | 8,019 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 652.62 | N/A | 298 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 2,421.98 | N/A | 1,111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 194.02 | N/A | 89 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | 8,911.11 | N/A | 4,069 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 56,465 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 16,723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 82.46 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 12,278.82 | N/A | 5,531 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 32,392.02 | N/A | 14,591 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 207.39 | N/A | 93 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 71.36 | N/A | 32 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 240.89 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | 1,531.80 | N/A | 690 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 45,894 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 156.60 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,451.88 | N/A | 666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,743.21 | N/A | 787 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,170.66 | N/A | 537 Fully Paid ordinary shares |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 517.85 | N/A | 237 Fully Paid ordinary shares |
|--------------------------------------|-----------|----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 296.48 | N/A | 136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 636.51 | N/A | 294 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 3,181.04 | N/A | 1,483 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 310.98 | N/A | 142 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 497.28 | N/A | 224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,380.33 | N/A | 626 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 156.59 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 963.53 | N/A | 443 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,214.82 | N/A | 569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 5,866.38 | N/A | 2,691 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 4,798.05 | N/A | 2,206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 539.46 | N/A | 243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,199.00 | N/A | 550 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 223.38 | N/A | 102 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 840.69 | N/A | 383 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 354.78 | N/A | 162 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 4.36 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 761.67 | N/A | 351 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 714.45 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 928.40 | N/A | 422 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 403.13 | N/A | 182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,511.58 | N/A | 708 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 723.76 | N/A | 332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 146.73 | N/A | 67 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,640.52 | N/A | 744 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 3,911.15 | N/A | 1,790 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | 1,659.42 | N/A | 756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 77,892 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 17,401 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 477.84 | N/A | 227 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 1,740.90 | N/A | 829 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 2,095.23 | N/A | 993 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 6,957.30 | N/A | 3,313 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 485.81 | N/A | 233 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 3,213.53 | N/A | 1,523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 1,329.30 | N/A | 630 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 16.88 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 1,119.30 | N/A | 533 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 21.10 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 500.99 | N/A | 238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 25.32 | N/A | 12 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | 5,014.80 | N/A | 2,388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 23,787 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 72,441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 7,439.00 | N/A | 3,460 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 81.32 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 97.52 | N/A | 46 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 195.96 | N/A | 92 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 3,648.55 | N/A | 1,697 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 23.65 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 2,215.40 | N/A | 1,045 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 3,386.55 | N/A | 1,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 1,825.41 | N/A | 857 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 13,422.45 | N/A | 6,243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 4,477.42 | N/A | 2,122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 19,867.76 | N/A | 9,284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 1,386.48 | N/A | 654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 4,889.10 | N/A | 2,274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 2,745.57 | N/A | 1,289 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 419.44 | N/A | 196 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 251.55 | N/A | 117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 890.24 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 7,556.34 | N/A | 3,531 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 151.92 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 777.45 | N/A | 365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 21.30 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 315.00 | N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 7,529.30 | N/A | 3,502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 164.01 | N/A | 77 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 10,977.90 | N/A | 5,106 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | 5,760.88 | N/A | 2,692 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 110,893 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 4,425.84 | N/A | 2,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,632.82 | N/A | 749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,496.40 | N/A | 696 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,334.96 | N/A | 1,081 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 705.76 | N/A | 323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,042.50 | N/A | 950 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 5,406.01 | N/A | 2,497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 3,396.28 | N/A | 1,576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,756.55 | N/A | 817 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 5,207.76 | N/A | 2,411 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 313.20 | N/A | 145 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,144.05 | N/A | 526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 770.35 | N/A | 355 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 514.29 | N/A | 237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 6,640.20 | N/A | 3,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,399.68 | N/A | 648 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 3,323.28 | N/A | 1,535 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,674.85 | N/A | 779 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 3,300.48 | N/A | 1,528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2.16 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,985.54 | N/A | 1,379 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,745.05 | N/A | 1,265 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 1,558.06 | N/A | 718 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 272.79 | N/A | 126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 3,730.32 | N/A | 1,727 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 303.86 | N/A | 141 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 6,518.88 | N/A | 3,018 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,087.07 | N/A | 953 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 678.60 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 4,767.12 | N/A | 2,207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 6,994.80 | N/A | 3,216 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,268.53 | N/A | 1,043 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 3,795.33 | N/A | 1,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 2,118.96 | N/A | 972 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2024 | 5,076.93 | N/A | 2,345 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 11,002.20 | N/A | 5,001 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 592.28 | N/A | 268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 51,054.84 | N/A | 23,194 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,500.35 | N/A | 693 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,329.62 | N/A | 603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 220.83 | N/A | 102 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 796.40 | N/A | 362 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,018.21 | N/A | 466 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 4,576.91 | N/A | 2,071 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,204.95 | N/A | 554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,307.80 | N/A | 1,049 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 167.96 | N/A | 76 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,334.03 | N/A | 605 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 337.37 | N/A | 153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,322.31 | N/A | 1,058 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 138.88 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 354.40 | N/A | 160 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 229.84 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 17.24 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 174.40 | N/A | 80 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 8,503.00 | N/A | 3,865 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,078.71 | N/A | 487 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,283.25 | N/A | 590 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 870.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 355.58 | N/A | 165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 390.22 | N/A | 179 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 56.55 | N/A | 26 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 628.43 | N/A | 285 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 10,573.20 | N/A | 4,806 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,818.12 | N/A | 834 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,062.72 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 4,728.43 | N/A | 2,179 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,013.22 | N/A | 468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 361.05 | N/A | 163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,446.23 | N/A | 1,117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 443.39 | N/A | 202 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,428.23 | N/A | 1,119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 120.45 | N/A | 55 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 520.03 | N/A | 238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 687.89 | N/A | 317 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 252.88 | N/A | 116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,014.20 | N/A | 461 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,627.28 | N/A | 741 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 13,200.00 | N/A | 6,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,558.05 | N/A | 705 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 312.40 | N/A | 142 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,211.23 | N/A | 1,019 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 227.24 | N/A | 104 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 2,455.20 | N/A | 1,116 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 26,870.80 | N/A | 12,214 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,748.36 | N/A | 802 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,087.17 | N/A | 501 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 939.25 | N/A | 425 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 6.53 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 370.60 | N/A | 170 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 630.02 | N/A | 289 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 1,121.04 | N/A | 519 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | 383.21 | N/A | 177 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 55,834 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 153.00 | N/A | 68 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 320.42 | N/A | 148 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 553.14 | N/A | 252 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 274.68 | N/A | 126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 269.62 | N/A | 122 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 184.90 | N/A | 86 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 2,982.78 | N/A | 1,362 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 432.00 | N/A | 200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 83.62 | N/A | 37 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 360.93 | N/A | 159 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 223.51 | N/A | 103 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 464.38 | N/A | 214 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 120.69 | N/A | 54 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 2,888.61 | N/A | 1,319 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 978.75 | N/A | 435 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 1,660.50 | N/A | 738 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 21.55 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 1,882.12 | N/A | 844 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 129.34 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 519.29 | N/A | 234 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 633.33 | N/A | 279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 36.64 | N/A | 17 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 434.00 | N/A | 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 282.50 | N/A | 125 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 848.96 | N/A | 379 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 414.92 | N/A | 184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 387.00 | N/A | 172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 109.65 | N/A | 51 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 2,395.60 | N/A | 1,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 779.52 | N/A | 348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 234.36 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 136.20 | N/A | 60 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | 2,331.84 | N/A | 1,041 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 43,595 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 145.86 | N/A | 66 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 17,064.74 | N/A | 7,741 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 44.00 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 331.45 | N/A | 151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,262.13 | N/A | 575 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 41.90 | N/A | 19 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,782.00 | N/A | 810 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 566.80 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 4.40 | N/A | 2 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 2,633.40 | N/A | 1,197 Fully Paid ordinary shares |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 3,063.06 | N/A | 1,386 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,047.84 | N/A | 472 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,867.45 | N/A | 845 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 597.32 | N/A | 274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 127.31 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 584.73 | N/A | 267 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 116.60 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,193.40 | N/A | 540 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 64.09 | N/A | 29 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 1,067.22 | N/A | 484 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 250.88 | N/A | 112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 622.42 | N/A | 281 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 312.46 | N/A | 143 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | 662.29 | N/A | 299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2024 | N/A | Borrowed by an entity controlled by | 6,402 Fully Paid ordinary shares |
| | | | Morgan Stanley - see Annexure C | , , |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 3,003.81 | | 1,347 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 | | N/A | |
| | | 3,003.81 | N/A N/A | 1,347 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 3,003.81 710.60 | N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 | N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 | N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 | N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 | N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 | N/A N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 1,771.56 | N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares 798 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 1,771.56 4,352.32 | N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares 798 Fully Paid ordinary shares 1,943 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 1,771.56 4,352.32 3,996.16 | N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares 798 Fully Paid ordinary shares 1,943 Fully Paid ordinary shares 1,943 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 1,771.56 4,352.32 3,996.16 7,210.56 | N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares 798 Fully Paid ordinary shares 1,943 Fully Paid ordinary shares 1,784 Fully Paid ordinary shares 3,219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 | 3,003.81 710.60 2,241.15 1,884.35 184.45 20,063.31 2,796.63 1,771.56 4,352.32 3,996.16 7,210.56 | N/A N/A N/A N/A N/A N/A N/A N/A | 1,347 Fully Paid ordinary shares 323 Fully Paid ordinary shares 1,005 Fully Paid ordinary shares 845 Fully Paid ordinary shares 85 Fully Paid ordinary shares 8,997 Fully Paid ordinary shares 1,277 Fully Paid ordinary shares 798 Fully Paid ordinary shares 1,943 Fully Paid ordinary shares 1,784 Fully Paid ordinary shares 3,219 Fully Paid ordinary shares 28 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 2.21 | N/A | 1 Fully Paid ordinary share |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,413.00 | N/A | 628 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 717.75 | N/A | 319 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 398.20 | N/A | 181 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 4,018.50 | N/A | 1,786 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 578.16 | N/A | 264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 652.68 | N/A | 294 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,770.62 | N/A | 794 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 364.06 | N/A | 167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 567.38 | N/A | 255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 18,589.76 | N/A | 8,299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 3,827.28 | N/A | 1,724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 131.87 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,273.50 | N/A | 566 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 104.58 | N/A | 47 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 15.68 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 718.25 | N/A | 325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 235.44 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 45.78 | N/A | 21 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,232.10 | N/A | 555 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 264.18 | N/A | 119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 30,777.60 | N/A | 13,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 518.40 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 62,390.72 | N/A | 27,853 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 4,002.66 | N/A | 1,803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,093.12 | N/A | 488 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 183.12 | N/A | 84 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,198.40 | N/A | 535 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 2,822.17 | N/A | 1,277 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 541.45 | N/A | 245 Fully Paid ordinary shares |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 104.16 | N/A | 48 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,074.86 | N/A | 482 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | 1,679.58 | N/A | 774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 103,251 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 352,372.11 | N/A | 157,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 2,108.25 | N/A | 937 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 85.31 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 347.98 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 11,542.72 | N/A | 5,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 1,210.50 | N/A | 538 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 8,357.44 | N/A | 3,731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 793.26 | N/A | 351 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 24.53 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 26,662.72 | N/A | 11,903 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 466.96 | N/A | 208 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 1,028.16 | N/A | 459 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 6,570.00 | N/A | 2,920 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 354.04 | N/A | 157 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 366.12 | N/A | 162 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 10,937.06 | N/A | 4,875 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 389.76 | N/A | 174 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | 220.50 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 123,963 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,220.96 | N/A | 587 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,388.44 | N/A | 674 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 140.03 | N/A | 67 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 3,933.30 | N/A | 1,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,045.50 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,726.45 | N/A | 803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,387.12 | N/A | 1,126 Fully Paid ordinary shares |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 131.75 | N/A | 62 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 21,035.70 | N/A | 10,017 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 3,121.56 | N/A | 1,508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 5,861.80 | N/A | 2,765 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,268.50 | N/A | 590 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 517.08 | N/A | 248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,342.08 | N/A | 1,126 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 38.43 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 15,094.40 | N/A | 7,120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,432.20 | N/A | 682 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,179.49 | N/A | 559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,196.37 | N/A | 567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 4,029.90 | N/A | 1,919 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 856.96 | N/A | 412 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,697.44 | N/A | 824 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 3,546.45 | N/A | 1,665 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,222.75 | N/A | 1,046 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 121.80 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 12,143.13 | N/A | 5,701 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 168.89 | N/A | 81 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 710.48 | N/A | 332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 10,690.47 | N/A | 5,019 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,197.20 | N/A | 584 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 219.96 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 817.19 | N/A | 391 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 727.47 | N/A | 354 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,940.52 | N/A | 942 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 12,912.90 | N/A | 6,149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 849.73 | N/A | 398 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,337.30 | N/A | 1,113 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,344.07 | N/A | 637 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,386.27 | N/A | 657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 575.40 | N/A | 280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 12,317.79 | N/A | 5,783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 365.16 | N/A | 179 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 784.35 | N/A | 378 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,985.92 | N/A | 928 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 72.25 | N/A | 34 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 333.90 | N/A | 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,050.12 | N/A | 958 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,974.36 | N/A | 1,403 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,116.19 | N/A | 529 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 795.40 | N/A | 388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,094.56 | N/A | 1,007 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 4,394.76 | N/A | 2,073 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 1,272.00 | N/A | 600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 2,172.60 | N/A | 1,020 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 771.21 | N/A | 369 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2024 | 221.03 | N/A | 105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 15,127.07 | N/A | 6,971 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 15,641.36 | N/A | 7,208 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 21,565.46 | N/A | 9,938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 29,427.37 | N/A | 13,561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 2,893.80 | N/A | 1,365 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 4,365.60 | N/A | 2,040 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 130.82 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 1,848.84 | N/A | 868 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 12,045.84 | N/A | 5,682 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 7,385.00 | N/A | 3,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 612.40 | N/A | 284 Fully Paid ordinary shares |
| • | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 3,714.72 | N/A | 1,744 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 637.50 | N/A | 300 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 6,088.80 | N/A | 2,832 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 18,414.32 | N/A | 8,686 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 600.66 | N/A | 282 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 5,986.07 | N/A | 2,837 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 21.40 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 812.70 | N/A | 378 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 1,163.58 | N/A | 545 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 12,885.46 | N/A | 5,938 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 2,856.33 | N/A | 1,341 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 3,639.75 | N/A | 1,725 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 8,785.28 | N/A | 4,144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 708.34 | N/A | 331 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 23,008.51 | N/A | 10,603 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 54,909.68 | N/A | 25,304 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 2.11 | N/A | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 4,081.08 | N/A | 1,916 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 1,763.51 | N/A | 826 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 17,481.35 | N/A | 8,285 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 449.43 | N/A | 213 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | 9,509.77 | N/A | 4,507 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 47,255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 8.48 | N/A | 4 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 182.75 | N/A | 86 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 2,236.00 | N/A | 1,040 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 4,816.64 | N/A | 2,272 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 3,794.80 | N/A | 1,790 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 1,702.77 | N/A | 807 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 3,847.80 | N/A | 1,815 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 7,728.93 | N/A | 3,663 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 39,815.72 | N/A | 18,781 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 1,343.03 | N/A | 635 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 617.02 | N/A | 289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 3,425.92 | N/A | 1,616 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 3,487.64 | N/A | 1,649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 506.94 | N/A | 238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 22,378.72 | N/A | 10,556 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 37,267.48 | N/A | 17,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 1,625.19 | N/A | 763 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 2,351.08 | N/A | 1,109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 8,323.12 | N/A | 3,926 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 84.00 | N/A | 40 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 2,578.42 | N/A | 1,222 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 635.38 | N/A | 299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 618.46 | N/A | 289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 913.78 | N/A | 427 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 1,352.48 | N/A | 632 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 4,698.78 | N/A | 2,206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 4,958.50 | N/A | 2,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 1,482.62 | N/A | 701 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 8,532.84 | N/A | 4,044 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2024 | 651.42 | N/A | 308 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 189.20 | N/A | 86 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 13,674.00 | N/A | 6,360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 188.28 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,932.41 | N/A | 1,339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,057.24 | N/A | 1,396 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,294.92 | N/A | 594 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 159.84 | N/A | 72 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 781.42 | N/A | 356 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,255.68 | N/A | 576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,647.24 | N/A | 742 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,598.20 | N/A | 1,181 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 5,536.32 | N/A | 2,528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 583.20 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 764.75 | N/A | 350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,341.36 | N/A | 621 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,670.76 | N/A | 756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 627.64 | N/A | 284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 108.29 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,393.14 | N/A | 642 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 166.13 | N/A | 75 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 757.33 | N/A | 349 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,549.56 | N/A | 698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,373.60 | N/A | 1,104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 883.55 | N/A | 410 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,552.16 | N/A | 712 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 9,136.60 | N/A | 4,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 11,371.80 | N/A | 5,169 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 859.85 | N/A | 399 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,441.97 | N/A | 651 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 857.69 | N/A | 398 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,588.85 | N/A | 739 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 981.17 | N/A | 447 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,384.72 | N/A | 1,567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 189.55 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 278.13 | N/A | 127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 876.68 | N/A | 404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 902.52 | N/A | 414 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 635.04 | N/A | 288 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 15,257.73 | N/A | 6,967 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 5,491.85 | N/A | 2,485 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,860.97 | N/A | 1,763 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,354.00 | N/A | 1,070 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 899.10 | N/A | 405 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,063.38 | N/A | 479 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,280.28 | N/A | 1,046 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,900.60 | N/A | 860 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,158.04 | N/A | 524 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,870.44 | N/A | 858 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 30,254.40 | N/A | 13,752 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,645.75 | N/A | 743 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 7,940.94 | N/A | 3,577 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,678.15 | N/A | 1,695 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 445.05 | N/A | 207 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 2,194.38 | N/A | 1,002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,243.42 | N/A | 1,461 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 649.00 | N/A | 293 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 9,636.00 | N/A | 4,380 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 4,787.34 | N/A | 2,186 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,539.04 | N/A | 1,616 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,250.24 | N/A | 567 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 5,450.00 | N/A | 2,500 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 8,595.40 | N/A | 3,907 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 3,704.34 | N/A | 1,731 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 22,345.40 | N/A | 10,157 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 5,471.75 | N/A | 2,545 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 657.00 | N/A | 300 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2024 | 1,129.31 | N/A | 511 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 10.95 | N/A | 5 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,137.40 | N/A | 517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 634.27 | N/A | 287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 163.16 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 84.74 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 646.56 | N/A | 288 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 4,915.90 | N/A | 2,255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,050.06 | N/A | 473 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 34.88 | N/A | 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 8.76 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 7,913.40 | N/A | 3,597 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 328.50 | N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 142.07 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 6,409.20 | N/A | 2,940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 581.23 | N/A | 263 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 145.60 | N/A | 65 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,523.66 | N/A | 691 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 534.17 | N/A | 239 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,608.20 | N/A | 731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,776.32 | N/A | 793 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 624.02 | N/A | 283 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 961.38 | N/A | 441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 433.82 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 96.36 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 578.50 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 559.44 | N/A | 252 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 805.50 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 569.26 | N/A | 257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,339.26 | N/A | 606 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 284.48 | N/A | 127 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 6,088.32 | N/A | 2,718 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 2,319.20 | N/A | 1,040 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,180.48 | N/A | 527 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 563.88 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 6,173.76 | N/A | 2,832 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 5,548.10 | N/A | 2,545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 613.25 | N/A | 275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,197.51 | N/A | 537 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 349.60 | N/A | 160 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 490.56 | N/A | 224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 4,941.20 | N/A | 2,246 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,867.80 | N/A | 849 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 817.19 | N/A | 374 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 2,746.24 | N/A | 1,226 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 303.60 | N/A | 138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 160.60 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 2,957.03 | N/A | 1,329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,570.85 | N/A | 706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 160.60 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,097.16 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 492.80 | N/A | 224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 852.18 | N/A | 383 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 544.50 | N/A | 242 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 582.40 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 550.03 | N/A | 245 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,013.70 | N/A | 465 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,429.12 | N/A | 638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 6,289.26 | N/A | 2,833 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 605.25 | N/A | 269 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 182.45 | N/A | 82 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 629.85 | N/A | 285 Fi | ully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 4,097.49 | N/A | 1,871 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 444.57 | N/A | 203 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 244.16 | N/A | 112 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 95.92 | N/A | 44 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,512.85 | N/A | 683 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,170.75 | N/A | 525 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,273.50 | N/A | 566 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 954.72 | N/A | 432 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,334.16 | N/A | 612 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 527.46 | N/A | 236 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 6,856.10 | N/A | 3,145 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,771.71 | N/A | 809 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 322.67 | N/A | 147 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 87.20 | N/A | 40 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,069.85 | N/A | 483 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 387.20 | N/A | 176 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 3,910.50 | N/A | 1,738 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 174.59 | N/A | 79 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 544.64 | N/A | 247 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,690.65 | N/A | 765 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 1,051.60 | N/A | 478 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 520.38 | N/A | 236 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 593.49 | N/A | 271 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 11,379.29 | N/A | 5,149 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 40.50 | N/A | 18 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2024 | 483.96 | N/A | 222 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 70,778.41 | N/A | 30,377 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 30,163.89 | N/A | 13,235 F | ully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 21,120.42 | N/A | 9,267 Fi | ully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 863.01 | N/A | 387 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,211.60 | N/A | 970 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 9.08 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 4,223.25 | N/A | 1,877 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 266.23 | N/A | 115 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,950.32 | N/A | 1,294 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 5,502.87 | N/A | 2,403 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,902.92 | N/A | 842 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,385.00 | N/A | 1,060 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 8,499.84 | N/A | 3,648 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 64.82 | N/A | 28 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,212.75 | N/A | 525 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,338.09 | N/A | 1,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 748.48 | N/A | 329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,007.75 | N/A | 1,325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,111.90 | N/A | 1,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 791.16 | N/A | 347 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,406.79 | N/A | 1,051 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 334.95 | N/A | 145 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 687.70 | N/A | 299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 816.18 | N/A | 366 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,450.25 | N/A | 1,089 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 628.32 | N/A | 272 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 793.26 | N/A | 351 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,187.08 | N/A | 1,404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 4,413.70 | N/A | 1,919 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 88.34 | N/A | 39 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 687.04 | N/A | 304 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 267.93 | N/A | 117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,127.74 | N/A | 499 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 862.97 | N/A | 381 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,995.00 | N/A | 875 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,751.21 | N/A | 1,191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 5,461.62 | N/A | 2,406 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 8,394.46 | N/A | 3,698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 17,230.29 | N/A | 7,459 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 8,443.30 | N/A | 3,671 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,860.81 | N/A | 1,657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 9.08 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,339.30 | N/A | 590 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 884.80 | N/A | 395 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,982.83 | N/A | 851 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,442.81 | N/A | 637 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 487.20 | N/A | 210 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,464.02 | N/A | 1,526 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 2,999.90 | N/A | 1,310 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,264.50 | N/A | 562 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 50.93 | N/A | 22 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 625.43 | N/A | 283 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 225.89 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 14,895.69 | N/A | 6,393 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 3,413.20 | N/A | 1,484 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,480.30 | N/A | 655 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 1,279.08 | N/A | 561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 264.50 | N/A | 115 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 937.40 | N/A | 430 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 11,933.19 | N/A | 5,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2024 | 599.59 | N/A | 259 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 154,323.81 | N/A | 66,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 108,047.36 | N/A | 46,456 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 481.08 | N/A | 211 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 434.78 | N/A | 187 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,347.80 | N/A | 1,032 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,231.13 | N/A | 525 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 5,455.74 | N/A | 2,302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,456.96 | N/A | 628 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,526.56 | N/A | 658 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,399.14 | N/A | 607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 574.12 | N/A | 248 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 704.34 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,199.63 | N/A | 525 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 4,511.94 | N/A | 1,949 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,155.36 | N/A | 498 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,950.75 | N/A | 850 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 817.74 | N/A | 354 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,391.48 | N/A | 1,022 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 536.94 | N/A | 228 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 638.01 | N/A | 278 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 9,423.23 | N/A | 4,053 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,680.31 | N/A | 1,173 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 7,565.04 | N/A | 3,192 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 18.80 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 497.96 | N/A | 211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 468.93 | N/A | 203 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 290.83 | N/A | 127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 64.96 | N/A | 28 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 12,919.14 | N/A | 5,521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 25.85 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 734.76 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 101.64 | N/A | 44 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 110.69 | N/A | 47 | Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 364.98 | N/A | 154 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,243.47 | N/A | 543 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 11,333.21 | N/A | 4,949 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 501.67 | N/A | 221 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 549.90 | N/A | 235 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,410.48 | N/A | 1,039 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 11,042.55 | N/A | 4,770 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 517.44 | N/A | 224 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,325.03 | N/A | 585 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,228.92 | N/A | 539 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 114,779.10 | N/A | 48,430 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 987.25 | N/A | 421 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,183.00 | N/A | 925 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 314.64 | N/A | 138 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 136.29 | N/A | 59 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 8,635.04 | N/A | 3,722 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 120.11 | N/A | 51 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,424.86 | N/A | 1,052 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 565.07 | N/A | 242 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,374.15 | N/A | 1,030 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,303.43 | N/A | 995 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,904.30 | N/A | 1,260 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 3,189.77 | N/A | 1,369 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 162.84 | N/A | 69 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,535.46 | N/A | 652 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 2,326.96 | N/A | 1,003 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 842.52 | N/A | 357 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 6,032.89 | N/A | 2,606 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 872.82 | N/A | 373 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,069.25 | N/A | 455 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 792.83 | N/A | 341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 4,592.56 | N/A | 1,946 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2024 | 1,663.03 | N/A | 731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 2,781.14 | N/A | 1,154 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 2,092.02 | N/A | 879 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 1,399.32 | N/A | 598 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 11,462.52 | N/A | 4,857 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 2,614.88 | N/A | 1,108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 756.00 | N/A | 315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 745.68 | N/A | 312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 2,112.00 | N/A | 880 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 9,336.16 | N/A | 3,956 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 845.64 | N/A | 348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 107.10 | N/A | 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 185.64 | N/A | 78 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 1,137.60 | N/A | 480 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 842.16 | N/A | 348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | 5,071.78 | N/A | 2,131 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 26,807 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 67,271 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 32.69 | N/A | 14 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 8,632.88 | N/A | 3,658 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 100.84 | N/A | 43 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,403.34 | N/A | 601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 198.05 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 136.59 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 999.92 | N/A | 431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 112.80 | N/A | 48 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 4,459.04 | N/A | 1,922 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 2,227.20 | N/A | 960 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,881.40 | N/A | 818 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 215.28 | N/A | 92 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 32.55 | N/A | 14 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 791.73 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,321.11 | N/A | 567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 96.76 | N/A | 41 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 872.82 | N/A | 373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,880.69 | N/A | 802 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 2,721.44 | N/A | 1,168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 287.21 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 31,893.04 | N/A | 13,514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 167.76 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 3,206.24 | N/A | 1,382 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 213.90 | N/A | 93 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 902.10 | N/A | 388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 339.57 | N/A | 147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 705.85 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 3,005.31 | N/A | 1,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 876.55 | N/A | 373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 4,993.56 | N/A | 2,134 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 599.30 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 133.67 | N/A | 57 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,469.52 | N/A | 628 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 1,132.04 | N/A | 489 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 9,768.99 | N/A | 4,229 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | 8,091.93 | N/A | 3,503 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 30,638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 95,905.13 | N/A | 41,161 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 175.50 | N/A | 75 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 363.48 | N/A | 156 | Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|------------|------------------------------------------------------------------------|---------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 303.55 | N/A | 130 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 109.98 | N/A | 47 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 1,947.88 | N/A | 836 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 280.72 | N/A | 121 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 205.92 | N/A | 88 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 4.64 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 2.31 | N/A | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 6,092.95 | N/A | 2,615 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 845.79 | N/A | 363 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 15,112.02 | N/A | 6,542 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 327.12 | N/A | 141 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 240.72 | N/A | 102 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 318.53 | N/A | 137 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 1,922.25 | N/A | 825 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 3,375.60 | N/A | 1,455 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 170.82 | N/A | 73 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 922.33 | N/A | 395 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 2,519.20 | N/A | 1,072 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 26,680.83 | N/A | 11,451 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 3,772.27 | N/A | 1,619 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 16.28 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 1,123.20 | N/A | 480 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 171.55 | N/A | 73 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 266.68 | N/A | 113 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | 37.12 | N/A | 16 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 37,077 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 644,525.24 | N/A | 269,214 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 791.95 | N/A | 337 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 141.01 | N/A | 59 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 250.95 | N/A | 105 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 1,307.33 | N/A | 547 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 781.56 | N/A | 334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 98.70 | N/A | 42 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 1,008.54 | N/A | 431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 346.92 | N/A | 147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 9.54 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 355.50 | N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 730.66 | N/A | 307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 4.80 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 5,983.20 | N/A | 2,493 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 2,265.76 | N/A | 952 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 680.19 | N/A | 287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 63.45 | N/A | 27 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 1,578.84 | N/A | 669 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 6,163.20 | N/A | 2,568 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 6,434.40 | N/A | 2,681 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2024 | 713.70 | N/A | 305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 1,064.46 | N/A | 452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 4.70 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 678.60 | N/A | 290 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 4,375.70 | N/A | 1,862 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 824.76 | N/A | 348 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 759.05 | N/A | 323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 1,000.64 | N/A | 424 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 4,394.32 | N/A | 1,862 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 2.32 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 1,928.12 | N/A | 817 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 69,131.48 | N/A | 29,293 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 509.55 | N/A | 215 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 2,192.44 | N/A | 929 | Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 2,740.10 | N/A | 1,166 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 535.62 | N/A | 226 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 900.05 | N/A | 383 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 1,800.10 | N/A | 766 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 969.28 | N/A | 416 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 1,981.98 | N/A | 847 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 556.80 | N/A | 240 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 4.72 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2024 | 13,650.24 | N/A | 5,784 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 35,164.07 | N/A | 14,713 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 2,419.20 | N/A | 1,008 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 948.83 | N/A | 397 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 243.36 | N/A | 104 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 1,577.40 | N/A | 660 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 2.39 | N/A | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 489.60 | N/A | 204 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 3,158.26 | N/A | 1,327 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 7,487.87 | N/A | 3,133 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 2.39 | N/A | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 1,825.96 | N/A | 764 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 1,859.42 | N/A | 778 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 13,491.55 | N/A | 5,645 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 138.04 | N/A | 58 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 3,516.00 | N/A | 1,465 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 1,295.38 | N/A | 542 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | 887.45 | N/A | 369 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 63,012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 52,717.55 | N/A | 22,433 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,484.39 | N/A | 633 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,270.62 | N/A | 543 Fully Paid ordinary shares |
|--------------------------------------|-----------|------------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 12,104.82 | N/A | 5,173 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 975.78 | N/A | 417 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 249.85 | N/A | 107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,960.92 | N/A | 838 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 5,147.76 | N/A | 2,136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,234.77 | N/A | 521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 387.04 | N/A | 164 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,751.86 | N/A | 1,149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 5,898.50 | N/A | 2,510 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,410.94 | N/A | 1,013 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 595.43 | N/A | 255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 18.80 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 5,282.11 | N/A | 2,267 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,662.08 | N/A | 1,128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 180.95 | N/A | 77 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,707.89 | N/A | 733 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 145.70 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 42.30 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,929.94 | N/A | 823 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,308.00 | N/A | 545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 3,221.85 | N/A | 1,371 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 31,224.45 | N/A | 13,287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 4,241.75 | N/A | 1,805 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,951.20 | N/A | 1,240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 869.09 | N/A | 373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 115,904.35 | N/A | 49,321 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,388.32 | N/A | 1,012 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 140.10 | N/A | 60 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 199.33 | N/A | 85 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,944.55 | N/A | 1,253 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 1,411.02 | N/A | 603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2.35 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 4,894.71 | N/A | 2,031 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 2,496.78 | N/A | 1,067 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 33,844.70 | N/A | 14,402 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 443.21 | N/A | 189 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 750.48 | N/A | 318 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | 197.62 | N/A | 82 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 28,729 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 25,954.65 | N/A | 11,053 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 18,942.93 | N/A | 8,067 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 89,292.65 | N/A | 38,026 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 467.65 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 225.12 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 322.92 | N/A | 138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 1,231.13 | N/A | 525 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 563.94 | N/A | 241 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 8,541.43 | N/A | 3,658 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 1,104.50 | N/A | 471 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 741.78 | N/A | 317 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 2,808.25 | N/A | 1,195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 2,126.36 | N/A | 901 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 2,055.56 | N/A | 871 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 2,683.98 | N/A | 1,147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 546.36 | N/A | 232 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 1,709.22 | N/A | 732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 732.33 | N/A | 309 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 2.35 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 62,658.05 | N/A | 26,663 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 4,074.03 | N/A | 1,719 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 1,095.04 | N/A | 464 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 14,132.90 | N/A | 6,014 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | 669.75 | N/A | 285 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 2,811,617 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2.30 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 585.70 | N/A | 253 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 139.24 | N/A | 59 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 359.60 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 245.92 | N/A | 106 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 17,374.20 | N/A | 7,554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 8,857.30 | N/A | 3,851 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 690,000.00 | N/A | 300,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 633.88 | N/A | 275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,856.00 | N/A | 800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 225.53 | N/A | 97 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 14,122.00 | N/A | 6,140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 11,076.73 | N/A | 4,837 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 364.91 | N/A | 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,396.56 | N/A | 1,033 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 75.90 | N/A | 33 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 787.76 | N/A | 344 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 7,055.12 | N/A | 3,041 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 801.50 | N/A | 350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2.32 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,691.15 | N/A | 1,165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,667.85 | N/A | 1,165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 538.15 | N/A | 235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 554.40 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,901.13 | N/A | 823 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,547.93 | N/A | 1,103 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 105,183.60 | N/A | 45,732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,643.65 | N/A | 710 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,147.70 | N/A | 499 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 22,027.23 | N/A | 9,515 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 336.53 | N/A | 146 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,382.80 | N/A | 1,036 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 22,374.40 | N/A | 9,728 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 11,129.70 | N/A | 4,839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 286.70 | N/A | 122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 6,249.10 | N/A | 2,717 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,164.30 | N/A | 941 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 8,331.12 | N/A | 3,591 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 162.05 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 759.99 | N/A | 329 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 961.80 | N/A | 420 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 285.48 | N/A | 122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 214.36 | N/A | 92 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 25,539.20 | N/A | 11,104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,635.71 | N/A | 1,141 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 7,695.06 | N/A | 3,324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 4,481.84 | N/A | 1,936 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 3,489.96 | N/A | 1,524 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 30,177.84 | N/A | 13,064 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 2,693.30 | N/A | 1,171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 24,738.16 | N/A | 10,663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 11,053.35 | N/A | 4,785 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,514.96 | N/A | 653 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 7,562.94 | N/A | 3,274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 920.35 | N/A | 395 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,545.39 | N/A | 669 Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 1,199.44 | N/A | 517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 4,071.60 | N/A | 1,755 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 851.92 | N/A | 368 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2024 | 6,775.80 | N/A | 2,946 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 24,423.82 | N/A | 10,807 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,050.66 | N/A | 468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,389.70 | N/A | 1,039 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,227.52 | N/A | 548 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 197.56 | N/A | 88 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,098.88 | N/A | 937 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 483.91 | N/A | 217 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 53,738.28 | N/A | 23,778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,219.01 | N/A | 969 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 296.40 | N/A | 130 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 581.12 | N/A | 256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2.26 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 3,155.62 | N/A | 1,378 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 740.85 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 3,298.20 | N/A | 1,434 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,516.71 | N/A | 1,099 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 12,802.50 | N/A | 5,690 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 369.60 | N/A | 165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,377.00 | N/A | 612 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 20,162.24 | N/A | 9,001 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 447.75 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2.27 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,333.15 | N/A | 586 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 6,887.18 | N/A | 3,034 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 7,758.86 | N/A | 3,418 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 656.03 | N/A | 289 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 680.15 | N/A | 305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 12,137.00 | N/A | 5,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 6,350.40 | N/A | 2,835 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,346.75 | N/A | 1,043 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 7,996.68 | N/A | 3,492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 85.12 | N/A | 38 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 103.96 | N/A | 46 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 226.71 | N/A | 99 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 432.62 | N/A | 194 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 12,424.50 | N/A | 5,522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 70.68 | N/A | 31 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,882.88 | N/A | 1,287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 812.66 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 42,754.68 | N/A | 18,918 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 6,858.48 | N/A | 3,055 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,089.84 | N/A | 478 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 6,106.52 | N/A | 2,702 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 11,999.68 | N/A | 5,357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 9,700.44 | N/A | 4,236 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,373.60 | N/A | 1,032 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 15.61 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 8,588.16 | N/A | 3,834 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 489.41 | N/A | 218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 12,368.98 | N/A | 5,473 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,723.79 | N/A | 773 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 2,359.44 | N/A | 1,044 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 13,214.25 | N/A | 5,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,435.50 | N/A | 638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 1,304.16 | N/A | 572 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 4,725.00 | N/A | 2,100 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2024 | 7,882.88 | N/A | 3,488 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 419.99 | N/A | 183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 587.78 | N/A | 255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 418.60 | N/A | 182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 13,705.65 | N/A | 5,985 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 6,146.36 | N/A | 2,684 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,480.92 | N/A | 1,944 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 653.73 | N/A | 283 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,534.54 | N/A | 679 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,511.60 | N/A | 1,092 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 276.94 | N/A | 122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,019.05 | N/A | 445 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,081.08 | N/A | 468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 121.37 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 10,904.98 | N/A | 4,762 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 5,130.51 | N/A | 2,221 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 659.52 | N/A | 288 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,073.50 | N/A | 475 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 713.00 | N/A | 310 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 471.24 | N/A | 204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,193.82 | N/A | 958 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,758.70 | N/A | 2,069 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2.29 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 5,566.99 | N/A | 2,431 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 6,046.70 | N/A | 2,629 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 814.20 | N/A | 354 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 158.90 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 32,706.00 | N/A | 14,220 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 26,608.70 | N/A | 11,569 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 683.27 | N/A | 301 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 21,323.30 | N/A | 9,271 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,650.11 | N/A | 719 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,987.70 | N/A | 1,299 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 562.96 | N/A | 248 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 5,472.00 | N/A | 2,400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 836.72 | N/A | 363 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,344.70 | N/A | 1,889 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,746.00 | N/A | 2,059 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 741.51 | N/A | 321 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,184.94 | N/A | 522 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,452.36 | N/A | 637 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,619.76 | N/A | 1,144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,938.09 | N/A | 839 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 7,026.50 | N/A | 3,055 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,599.20 | N/A | 1,140 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,670.13 | N/A | 723 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 526.68 | N/A | 231 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 3,289.24 | N/A | 1,427 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 19,651.20 | N/A | 8,544 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 29,559.60 | N/A | 12,852 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,495.27 | N/A | 1,963 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,764.72 | N/A | 774 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 2,973.70 | N/A | 1,310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4,765.20 | N/A | 2,090 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 3,422.40 | N/A | 1,488 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 4.56 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 1,212.18 | N/A | 534 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 3,429.12 | N/A | 1,504 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2024 | 12,024.72 | N/A | 5,274 | Fully Paid ordinary shares |
| | • | | • | • | |

| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,078.65 | N/A | 459 | Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,857.96 | N/A | 1,211 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,165.80 | N/A | 910 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 916.30 | N/A | 385 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 4,354.74 | N/A | 1,861 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 142.13 | N/A | 61 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,463.00 | N/A | 665 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,253.86 | N/A | 947 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 422.44 | N/A | 179 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 249.08 | N/A | 104 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,488.97 | N/A | 623 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,780.08 | N/A | 1,178 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 599.89 | N/A | 251 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,868.35 | N/A | 790 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,879.02 | N/A | 803 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 21,612.95 | N/A | 9,197 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 511.70 | N/A | 215 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 333.70 | N/A | 142 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 21,170.62 | N/A | 8,858 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 118.00 | N/A | 50 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2.39 | N/A | 1 | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 738.51 | N/A | 309 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 116,744.70 | N/A | 50,000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 4,640.22 | N/A | 1,983 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 143.40 | N/A | 60 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 564.04 | N/A | 239 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,407.32 | N/A | 604 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 440.30 | N/A | 185 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 410.38 | N/A | 175 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,382.38 | N/A | 1,001 | Fully Paid ordinary shares |
| | • | | • | | |

| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,438.20 | N/A | 612 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 327.60 | N/A | 140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 494.40 | N/A | 206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,543.44 | N/A | 654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 1,224.00 | N/A | 510 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2024 | 2,733.12 | N/A | 1,168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 3,773.81 | N/A | 1,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 24,001.11 | N/A | 9,877 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 1,460.43 | N/A | 601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 6,756.64 | N/A | 2,792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 1,000.79 | N/A | 411 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 1,229.36 | N/A | 508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 7,615.74 | N/A | 3,147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 2.43 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 107,511.98 | N/A | 44,379 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 945.75 | N/A | 390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 14.64 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 597.80 | N/A | 245 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 801.90 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 10,760.40 | N/A | 4,410 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 4,179.60 | N/A | 1,720 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 7,799.66 | N/A | 3,223 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 1,965.87 | N/A | 809 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 553.88 | N/A | 227 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 32,724.81 | N/A | 13,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 10,084.52 | N/A | 4,133 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 32,255.82 | N/A | 13,274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 9,820.51 | N/A | 4,109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 1,543.50 | N/A | 630 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 816.34 | N/A | 343 Fully Paid ordinary shares |
| - | • | | • | |

| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | 101.22 | N/A | 42 | Fully Paid ordinary shares |
|--------------------------------------|------------|------------|--------------------------------------------------------|---------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 306,895 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 115,490.12 | N/A | 46,012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 2,645.54 | N/A | 1,054 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 394.07 | N/A | 157 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 728.65 | N/A | 295 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,146.36 | N/A | 466 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 130.78 | N/A | 52 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 10,738.40 | N/A | 4,330 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 2,105.00 | N/A | 842 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 906.49 | N/A | 367 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 645.00 | N/A | 258 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,160.34 | N/A | 466 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 637.50 | N/A | 255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 563.34 | N/A | 229 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 44.28 | N/A | 18 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 3,261.90 | N/A | 1,310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 8,251.60 | N/A | 3,368 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 35.14 | N/A | 14 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 373.50 | N/A | 150 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 5,510.56 | N/A | 2,222 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 428.40 | N/A | 170 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 820.75 | N/A | 335 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 428.91 | N/A | 174 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 134.73 | N/A | 54 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,240.00 | N/A | 500 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 663.30 | N/A | 268 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 5,923.60 | N/A | 2,360 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 648.59 | N/A | 261 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 6,820.00 | N/A | 2,750 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 82.17 | N/A | 33 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,715.00 | N/A | 686 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 160.23 | N/A | 65 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,986.95 | N/A | 811 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,874.88 | N/A | 756 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 979.08 | N/A | 398 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 155.00 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 5,101.36 | N/A | 2,057 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 6,593.52 | N/A | 2,648 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 881.79 | N/A | 357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,608.84 | N/A | 654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,501.47 | N/A | 603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 1,087.80 | N/A | 444 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 4,302.54 | N/A | 1,749 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2024 | 3,746.99 | N/A | 1,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 15,273.35 | N/A | 6,085 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 45.18 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 440.73 | N/A | 177 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 641.28 | N/A | 256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 15.00 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,000.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 216.72 | N/A | 86 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 488.88 | N/A | 194 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,034.57 | N/A | 413 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,270.06 | N/A | 502 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 851.58 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 175.70 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 414.98 | N/A | 165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 3,166.32 | N/A | 1,264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 114.54 | N/A | 46 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 267.65 | N/A | 106 Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|-----------|--------------------------------------------------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,414.67 | N/A | 567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 156.86 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 4,260.41 | N/A | 1,694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 981.41 | N/A | 391 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 248.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 93,685.75 | N/A | 37,325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 3,524.04 | N/A | 1,404 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 179.28 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 2,034,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 14,193.04 | N/A | 5,723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 2,657.81 | N/A | 1,061 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 1,039.12 | N/A | 419 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 2.48 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 17,833.68 | N/A | 7,191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 724.20 | N/A | 284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 756.92 | N/A | 298 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 268.28 | N/A | 105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 5,133.12 | N/A | 2,041 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 37.80 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 12.45 | N/A | 5 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 336.83 | N/A | 135 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 242.88 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 3,449.25 | N/A | 1,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 300.90 | N/A | 118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 14.88 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 32.89 | N/A | 13 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 10,593.11 | N/A | 4,187 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 7,792.15 | N/A | 3,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 17,794.00 | N/A | 7,175 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 3,497.99 | N/A | 1,402 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 6,361.20 | N/A | 2,565 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 3,315.71 | N/A | 1,321 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 6,365.52 | N/A | 2,526 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 7,505.00 | N/A | 3,002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 516.12 | N/A | 204 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 1,407.18 | N/A | 564 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 211.26 | N/A | 84 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 756.00 | N/A | 300 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 2,755.28 | N/A | 1,111 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 4.98 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 756.92 | N/A | 298 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 56.32 | N/A | 22 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 248.43 | N/A | 98 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 922.74 | N/A | 364 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 64.87 | N/A | 26 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 2,790.13 | N/A | 1,105 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 5,371.19 | N/A | 2,123 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 60,392 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 523.12 | N/A | 208 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 2,175.80 | N/A | 860 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 23,688.00 | N/A | 9,400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 574.56 | N/A | 228 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 4,412.52 | N/A | 1,751 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 667.80 | N/A | 265 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 2,608.32 | N/A | 1,056 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 1,511.02 | N/A | 602 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 178.21 | N/A | 71 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 336.49 | N/A | 133 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 4,552.58 | N/A | 1,803 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 30,524.76 | N/A | 12,113 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 249.48 | N/A | 99 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 1,824.48 | N/A | 724 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 5,271.00 | N/A | 2,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 2,557.80 | N/A | 1,015 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 4,052.16 | N/A | 1,608 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 330.75 | N/A | 135 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 642.62 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 9,626.65 | N/A | 3,805 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 98,528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 19,220,753 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 187,879.73 | N/A | 73,514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 74,429.65 | N/A | 29,123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 2,726.40 | N/A | 1,065 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 3,636.30 | N/A | 1,426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 8,743.14 | N/A | 3,402 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 36,424.61 | N/A | 14,173 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 228.60 | N/A | 90 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 4,823.46 | N/A | 1,899 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 630.00 | N/A | 250 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 550.40 | N/A | 215 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 21,809.02 | N/A | 8,486 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 705.60 | N/A | 280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 687.15 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 1,331.10 | N/A | 522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 33,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 1,826,671 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 233,088.81 | N/A | 90,341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 77,259.00 | N/A | 29,715 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 92,336.62 | N/A | 35,788 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 36,953.80 | N/A | 14,213 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,162.13 | N/A | 1,607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 1,578.20 | N/A | 607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 5,436.41 | N/A | 2,099 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,309.50 | N/A | 1,690 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 890.01 | N/A | 341 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 12,077.00 | N/A | 4,645 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 3,148.60 | N/A | 1,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 15,540.00 | N/A | 6,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,577.17 | N/A | 1,781 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 1,095.57 | N/A | 423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 2,043.36 | N/A | 792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 8,012 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 343,747.90 | N/A | 133,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 136,176.14 | N/A | 52,761 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 61.92 | N/A | 24 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,344.00 | N/A | 525 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 2,435.52 | N/A | 944 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,380.60 | N/A | 531 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 9,628.56 | N/A | 3,732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 357.23 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 827.54 | N/A | 322 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 410.22 | N/A | 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,047.04 | N/A | 409 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 5,909.80 | N/A | 2,273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 72,205 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 53,229.11 | N/A | 20,804 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 134,370.00 | N/A | 52,517 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 241.11 | N/A | 94 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 19,671.04 | N/A | 7,684 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 1,178.56 | N/A | 464 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 95,792.64 | N/A | 37,419 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 7,872.00 | N/A | 3,075 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 5,458.68 | N/A | 2,124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 2,973.30 | N/A | 1,166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 3,826.73 | N/A | 1,489 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 217.60 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 11,220.00 | N/A | 4,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 3,009.47 | N/A | 1,171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 15,201.28 | N/A | 5,938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 4,826.00 | N/A | 1,900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 11,292.16 | N/A | 4,411 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 919.48 | N/A | 362 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 828.75 | N/A | 325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 15,851.52 | N/A | 6,192 Fully Paid ordinary shares |
| | | | l . | |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 129,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 29/10/2024 | N/A 2,242.56 | Morgan Stanley - see Annexure C | 129,086 Fully Paid ordinary shares |
| | | | Morgan Stanley - see Annexure C | |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 2,242.56 | Morgan Stanley - see Annexure C N/A N/A | 876 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 | 2,242.56 1,349.12 | Morgan Stanley - see Annexure C N/A N/A N/A | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 | Morgan Stanley - see Annexure C N/A N/A N/A N/A | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 11,262.37 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares 4,487 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 11,262.37 4,263.63 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares 4,487 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 11,262.37 4,263.63 428.18 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares 4,487 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 11,262.37 4,263.63 428.18 2.54 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares 4,487 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares 173 Fully Paid ordinary shares 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 | 2,242.56 1,349.12 3,139.05 45,709.61 2,943.38 1,542.24 455.67 11,262.37 4,263.63 428.18 2.54 | Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 876 Fully Paid ordinary shares 544 Fully Paid ordinary shares 1,231 Fully Paid ordinary shares 18,211 Fully Paid ordinary shares 1,175 Fully Paid ordinary shares 612 Fully Paid ordinary shares 183 Fully Paid ordinary shares 4,487 Fully Paid ordinary shares 1,659 Fully Paid ordinary shares 173 Fully Paid ordinary shares 1 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 7,257.30 | N/A | 2,846 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,255.00 | N/A | 500 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 2,713.31 | N/A | 1,081 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,940.00 | N/A | 776 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 9,386.80 | N/A | 3,785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,950.75 | N/A | 765 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,925.64 | N/A | 1,564 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 461.28 | N/A | 186 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 4,554.00 | N/A | 1,800 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,721.55 | N/A | 690 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 234.06 | N/A | 94 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,129.28 | N/A | 1,232 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 5,468.40 | N/A | 2,205 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 2,471.42 | N/A | 973 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 5,109.48 | N/A | 2,052 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 7,308.00 | N/A | 2,900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 562.24 | N/A | 224 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 680.21 | N/A | 271 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 7,400.25 | N/A | 2,925 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 10,926.03 | N/A | 4,353 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,111.22 | N/A | 1,252 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 501.50 | N/A | 201 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 283.29 | N/A | 114 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 15,250.00 | N/A | 6,100 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 2,590.32 | N/A | 1,032 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,935.21 | N/A | 771 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,037.10 | N/A | 1,210 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 4,482.00 | N/A | 1,800 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,197.60 | N/A | 480 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,359.72 | N/A | 1,352 | Fully Paid ordinary shares |
| | | | • | • | |

| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,493.49 | N/A | 601 Fully Paid ordinary shares |
|--------------------------------------|------------|------------|------------------------------------------------------------------------|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 162.83 | N/A | 65 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,065.19 | N/A | 1,231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 523.55 | N/A | 209 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 933.72 | N/A | 372 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 3,114.04 | N/A | 1,226 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 13,770.00 | N/A | 5,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 673.85 | N/A | 269 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 110.22 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 5,908.43 | N/A | 2,299 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 10,291.00 | N/A | 4,100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 768.60 | N/A | 305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 124,114 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 111,365.84 | N/A | 43,869 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 448.88 | N/A | 175 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,763.84 | N/A | 689 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 2,906.97 | N/A | 1,149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 12,781.28 | N/A | 5,032 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 142.80 | N/A | 56 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 771.65 | N/A | 305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,065.90 | N/A | 418 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 669.41 | N/A | 262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 104.76 | N/A | 41 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 15,913.10 | N/A | 6,265 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 801.36 | N/A | 318 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 379.50 | N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 810.26 | N/A | 319 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 70.70 | N/A | 28 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,114.35 | N/A | 437 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 12.65 | N/A | 5 Fully Paid ordinary shares |
| 1 | | | 1 | |

| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,282.70 | N/A | 505 | Fully Paid ordinary shares |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 8,201.66 | N/A | 3,229 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 126.50 | N/A | 50 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 4,500.88 | N/A | 1,772 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 594.36 | N/A | 234 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 17,907.00 | N/A | 7,050 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 10,784.84 | N/A | 4,246 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 755.20 | N/A | 295 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,495.04 | N/A | 584 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 138.24 | N/A | 54 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 3,205.51 | N/A | 1,267 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,249.50 | N/A | 490 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 7.59 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 2,578.05 | N/A | 1,011 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 561.34 | N/A | 221 | Fully Paid ordinary shares |
| | | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 129,092 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 31/10/2024 | N/A 163.17 | see Annexure C | | - |
| | | | see Annexure C | 63 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 163.17 | see Annexure C N/A N/A | 63 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 | 163.17 678.60 | see Annexure C N/A N/A N/A | 261 2,000 | 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. | 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 | see Annexure C N/A N/A N/A N/A | 63 261 2,000 221 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 | see Annexure C N/A N/A N/A N/A N/A | 63 261 2,000 221 113 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 | see Annexure C N/A N/A N/A N/A N/A N/A | 261 2,000 221 113 1,548 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 63 261 2,000 221 113 1,548 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 261 2,000 221 113 1,548 205 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 63 261 2,000 221 113 1,548 205 364 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 946.40 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 261 2,000 221 113 1,548 205 364 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 946.40 7.77 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 261 2,000 221 113 1,548 205 364 3 465 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 946.40 7.77 1,185.75 | see Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 63 261 2,000 221 113 1,548 205 364 3 465 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 | 163.17 678.60 5,080.00 569.08 290.98 3,993.84 526.85 946.40 7.77 1,185.75 | See Annexure C N/A N/A N/A N/A N/A N/A N/A N/ | 63 261 2,000 221 113 1,548 205 364 3 465 3 6 | Fully Paid ordinary shares Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 740.74 | N/A | 286 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 5,163.52 | N/A | 2,017 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 126.67 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,658.80 | N/A | 638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 5.17 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 281.22 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 103.60 | N/A | 40 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 3,497.77 | N/A | 1,361 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 4,006.60 | N/A | 1,541 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 937.58 | N/A | 362 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 647.70 | N/A | 254 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 233.10 | N/A | 90 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 4,951.21 | N/A | 1,957 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 12,838.80 | N/A | 4,938 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 188.34 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,765.40 | N/A | 679 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 2,561.00 | N/A | 985 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 224.90 | N/A | 87 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 5,714.80 | N/A | 2,198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,945.09 | N/A | 751 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 129.50 | N/A | 50 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 158.10 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 387.40 | N/A | 149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 790.40 | N/A | 304 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 5.16 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 42,234.40 | N/A | 16,244 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,328.64 | N/A | 512 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,934.73 | N/A | 747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 705.84 | N/A | 272 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 7,676.01 | N/A | 2,958 Fully Paid ordinary shares |
| - | • | | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,811.31 | N/A | 698 Fully Paid ordinary shares |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 629.76 | N/A | 246 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,180.73 | N/A | 455 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 847.60 | N/A | 326 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 9,409.40 | N/A | 3,619 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 747.87 | N/A | 291 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 106.40 | N/A | 41 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 295.26 | N/A | 114 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 861.54 | N/A | 332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 5.20 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 2,081.70 | N/A | 810 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 1,003.52 | N/A | 392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 742.40 | N/A | 290 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | 36,012.60 | N/A | 13,851 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 59,767 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 9,413,506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 2.56 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 3,719.25 | N/A | 1,450 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 2,397.00 | N/A | 940 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 15,889.92 | N/A | 6,207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 6,756.98 | N/A | 2,655 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 142.52 | N/A | 56 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 960.12 | N/A | 378 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 4/11/2024 | 960.12 4,226.06 | | 378 Fully Paid ordinary shares 1,613 Fully Paid ordinary shares |
| | | | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 4,226.06 | N/A | 1,613 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 4/11/2024 | 4,226.06 1,637.76 | N/A N/A | 1,613 Fully Paid ordinary shares 641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 4/11/2024 4/11/2024 | 4,226.06 1,637.76 1,113.60 | N/A N/A N/A | 1,613 Fully Paid ordinary shares 641 Fully Paid ordinary shares 435 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 4/11/2024 4/11/2024 4/11/2024 | 4,226.06 1,637.76 1,113.60 4,766.79 | N/A N/A N/A N/A | 1,613 Fully Paid ordinary shares 641 Fully Paid ordinary shares 435 Fully Paid ordinary shares 1,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 4/11/2024 4/11/2024 4/11/2024 | 4,226.06 1,637.76 1,113.60 4,766.79 | N/A N/A N/A N/A N/A N/A | 1,613 Fully Paid ordinary shares 641 Fully Paid ordinary shares 435 Fully Paid ordinary shares 1,873 Fully Paid ordinary shares 698 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 1,161.95 | N/A | 453 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 2,731.30 | N/A | 1,069 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 2,344.41 | N/A | 914 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 1,346.40 | N/A | 528 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 2,799.90 | N/A | 1,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 803.84 | N/A | 314 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 272.48 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 6,860.80 | N/A | 2,680 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 48,483.84 | N/A | 18,939 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 5,283.74 | N/A | 2,068 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 3,057.45 | N/A | 1,199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 5,378.28 | N/A | 2,105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 1,064.96 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 5,379.72 | N/A | 2,118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 1,638.98 | N/A | 644 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 4,021.10 | N/A | 1,580 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | 1,435.10 | N/A | 565 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 86,956 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,018.54 | N/A | 401 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 3,306.22 | N/A | 1,279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 116.84 | N/A | 46 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 5,734.26 | N/A | 2,214 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 929.64 | N/A | 366 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,282.26 | N/A | 497 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 107.10 | N/A | 42 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 4,283.86 | N/A | 1,654 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 771.82 | N/A | 298 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,740.22 | N/A | 1,058 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 6,495.72 | N/A | 2,508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,587.19 | N/A | 614 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 936.54 | N/A | 363 Fully Paid ordinary shares |
|--------------------------------------|---------------------------------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 10,799.88 | N/A | 4,186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,522.92 | N/A | 588 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 4,929.60 | N/A | 1,907 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 554.44 | N/A | 217 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 580.50 | N/A | 225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,889.60 | N/A | 1,120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 487.68 | N/A | 192 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,991.76 | N/A | 772 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,765.07 | N/A | 1,078 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 145.92 | N/A | 57 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 613.83 | N/A | 237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,302.77 | N/A | 503 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,206.68 | N/A | 852 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 3,591.36 | N/A | 1,392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 59.46 | N/A | 23 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 123.60 | N/A | 48 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 206.80 | N/A | 80 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 739.84 | N/A | 289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 277.56 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 4,849.59 | N/A | 1,887 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,767.30 | N/A | 685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 220.15 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 15.48 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 92.88 | N/A | 36 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 239.48 | N/A | 93 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,856.49 | N/A | 1,118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 997.05 | N/A | 391 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 535.04 | N/A | 209 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 1,566.06 | N/A | 607 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,940.65 | N/A | 1,142 Fully Paid ordinary shares |
|--------------------------------------|-----------|--------------|--------------------------------------------------------|------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 2,076.56 | N/A | 808 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | 248.16 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 154,169 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,068,830.58 | N/A | 409,702 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 91,949.76 | N/A | 35,246 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 16,844.94 | N/A | 6,454 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 3,123.54 | N/A | 1,206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,515.80 | N/A | 583 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 244.87 | N/A | 94 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 715.14 | N/A | 274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 317.02 | N/A | 121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 4,330.86 | N/A | 1,653 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 4,053.33 | N/A | 1,553 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 132.09 | N/A | 51 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 39.23 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 290.08 | N/A | 112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,695.06 | N/A | 657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 405.60 | N/A | 156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 341.22 | N/A | 132 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,492.92 | N/A | 572 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 4,640.02 | N/A | 1,771 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 270.40 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 2,940.60 | N/A | 1,131 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 31.14 | N/A | 12 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 323.64 | N/A | 124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 5,899.40 | N/A | 2,269 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 169.33 | N/A | 65 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 36.68 | N/A | 14 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 317.20 | N/A | 122 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,683.50 | N/A | 650 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|------------------------------------------------------------------------|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 707.40 | N/A | 270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 406.10 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 260.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 4,789.36 | N/A | 1,828 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 1,108.26 | N/A | 423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 23,800.40 | N/A | 9,154 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 159.21 | N/A | 61 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 444.60 | N/A | 171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | 358.80 | N/A | 138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 15,346,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,595.93 | N/A | 615 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 10,390.41 | N/A | 3,981 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,681.10 | N/A | 1,405 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 8,468.20 | N/A | 3,257 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,353.60 | N/A | 1,280 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,953.06 | N/A | 757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 11,332.62 | N/A | 4,342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 592.12 | N/A | 226 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 440.16 | N/A | 168 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,403.81 | N/A | 921 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 29,186.80 | N/A | 11,140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,181.93 | N/A | 849 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 623.79 | N/A | 239 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 9,287.90 | N/A | 3,545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 645.00 | N/A | 250 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 890.96 | N/A | 344 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 482.67 | N/A | 186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 52.30 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 202.80 | N/A | 78 Fully Paid ordinary shares |
| - | • | | • | |

| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 135.20 | N/A | 52 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,570.85 | N/A | 985 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 970.17 | N/A | 371 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 5,656.56 | N/A | 2,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 6,428.38 | N/A | 2,482 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 628.16 | N/A | 243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 18,280.44 | N/A | 7,004 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,372.06 | N/A | 1,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,881.45 | N/A | 1,490 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 436.71 | N/A | 167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 865.06 | N/A | 334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,413.88 | N/A | 932 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 19,262.24 | N/A | 7,352 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 22,159.96 | N/A | 8,458 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 678.60 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,634.88 | N/A | 624 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,177.20 | N/A | 1,222 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 3,448.94 | N/A | 1,342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 4,284.19 | N/A | 1,667 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 273.53 | N/A | 105 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,297.89 | N/A | 506 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 135.72 | N/A | 52 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,556.28 | N/A | 594 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 404.28 | N/A | 157 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,122.20 | N/A | 810 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 472.50 | N/A | 180 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 404.55 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 4,060.78 | N/A | 1,577 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 187.25 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 199.88 | N/A | 76 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,431.90 | N/A | 555 Fully Paid ordinary shares |
|--------------------------------------|-----------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 7.86 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,944.08 | N/A | 1,128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 47.07 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 691.60 | N/A | 266 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 4,991.10 | N/A | 1,905 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 319.80 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,906.94 | N/A | 742 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 8,028.36 | N/A | 3,076 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 356.89 | N/A | 137 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 1,417.00 | N/A | 545 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2024 | 2,031.48 | N/A | 792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,860.31 | N/A | 706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 3,772.56 | N/A | 1,429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 763.42 | N/A | 287 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 796.89 | N/A | 303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 330.46 | N/A | 124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 189.36 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 3,370.22 | N/A | 1,267 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,885.71 | N/A | 717 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,118.60 | N/A | 792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,487.42 | N/A | 1,687 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,513.28 | N/A | 952 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 7,206.73 | N/A | 2,735 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 11,578.19 | N/A | 4,394 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 11,980.29 | N/A | 4,487 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 145.48 | N/A | 55 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,939.88 | N/A | 739 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 3,496.69 | N/A | 1,322 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,503.21 | N/A | 563 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,811.04 | N/A | 686 Fully Paid ordinary shares |
|--------------------------------------|-----------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 905.13 | N/A | 339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 170.88 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 142.83 | N/A | 54 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 155.15 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,439.54 | N/A | 1,669 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 268.66 | N/A | 101 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,666.96 | N/A | 622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 3,297.36 | N/A | 1,249 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2.67 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 496.32 | N/A | 188 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 3,714.38 | N/A | 1,415 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 963.38 | N/A | 367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 405.84 | N/A | 152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 252.00 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 999.40 | N/A | 380 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,930.41 | N/A | 723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,197.80 | N/A | 452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 257.25 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,322.89 | N/A | 503 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 333.38 | N/A | 127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,484.76 | N/A | 1,686 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 391.02 | N/A | 147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,896.45 | N/A | 705 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,752.00 | N/A | 1,800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 9,612.00 | N/A | 3,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 306.24 | N/A | 116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 859.74 | N/A | 322 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 153.12 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,411.44 | N/A | 1,671 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 252.96 | N/A | 96 Fully Paid ordinary shares |
|--------------------------------------|-----------|----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 123.28 | N/A | 46 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 122.36 | N/A | 46 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 309.14 | N/A | 116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 325.34 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 380.38 | N/A | 143 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 934.50 | N/A | 356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 186.73 | N/A | 71 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,601.90 | N/A | 980 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 250.80 | N/A | 95 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,405.04 | N/A | 911 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 894.96 | N/A | 339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,863.84 | N/A | 706 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 490.88 | N/A | 187 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 763.80 | N/A | 285 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 125.26 | N/A | 47 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 5,035.00 | N/A | 1,900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 155.44 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 5,180.44 | N/A | 1,933 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 954.98 | N/A | 357 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 324.52 | N/A | 122 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,466.50 | N/A | 929 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 5,252.30 | N/A | 1,982 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,159.76 | N/A | 436 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 237.63 | N/A | 89 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 226.10 | N/A | 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 485.99 | N/A | 181 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,879.68 | N/A | 712 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 55.86 | N/A | 21 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 1,346.20 | N/A | 508 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 4,775.30 | N/A | 1,802 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--------------------------------------------------------|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,010.51 | N/A | 763 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 181.13 | N/A | 69 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | 2,549.30 | N/A | 962 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 4,035 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 804.00 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,142.76 | N/A | 428 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,345.00 | N/A | 875 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 947.85 | N/A | 355 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 509.76 | N/A | 192 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 320.05 | N/A | 121 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 21,960.75 | N/A | 8,225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 161.40 | N/A | 60 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 393.23 | N/A | 147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 868.32 | N/A | 324 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,359.15 | N/A | 510 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,143.80 | N/A | 430 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 19,026.98 | N/A | 7,153 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,619.70 | N/A | 983 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2.67 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 302.10 | N/A | 114 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 367.66 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,855.00 | N/A | 700 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 448.40 | N/A | 167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 5,845.45 | N/A | 2,210 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 858.00 | N/A | 325 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 11,053.15 | N/A | 4,171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 392.20 | N/A | 148 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2.66 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 133.00 | N/A | 50 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,601.32 | N/A | 602 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 608.36 | N/A | 227 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 3,661.71 | N/A | 1,374 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 836.16 | N/A | 312 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 19,328.13 | N/A | 7,239 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 484.12 | N/A | 182 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 532.00 | N/A | 200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 466.40 | N/A | 176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 11,551.35 | N/A | 4,359 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 8,496.00 | N/A | 3,200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 333.90 | N/A | 126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 227.47 | N/A | 86 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 867.75 | N/A | 325 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 618.70 | N/A | 230 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 891.78 | N/A | 334 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 736.70 | N/A | 278 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 13.28 | N/A | 5 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,146.32 | N/A | 813 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 90,952 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,850.20 | N/A | 1,426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,549.50 | N/A | 1,685 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,228.03 | N/A | 1,209 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 182.92 | N/A | 68 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 132.50 | N/A | 50 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,581.97 | N/A | 587 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,941.30 | N/A | 719 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,572.32 | N/A | 1,681 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 715.44 | N/A | 264 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,324.70 | N/A | 861 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,592.57 | N/A | 971 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 6,169.50 | N/A | 2,285 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,193.40 | N/A | 442 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 858.11 | N/A | 319 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 6,542.10 | N/A | 2,423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 19,307.70 | N/A | 7,151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 409.21 | N/A | 151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,610.24 | N/A | 592 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 365.18 | N/A | 135 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 598.40 | N/A | 220 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 334.56 | N/A | 123 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 5.44 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 256.03 | N/A | 95 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,585.35 | N/A | 585 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 177.54 | N/A | 66 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 371.91 | N/A | 138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 787.65 | N/A | 295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,047.88 | N/A | 391 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,786.32 | N/A | 1,776 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,777.12 | N/A | 1,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,041.44 | N/A | 1,508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,057.50 | N/A | 1,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,056.90 | N/A | 390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 888.88 | N/A | 328 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,025.55 | N/A | 387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,325.18 | N/A | 858 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,125.18 | N/A | 423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,998.00 | N/A | 740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 219.95 | N/A | 83 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 200.59 | N/A | 77 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 7,384.00 | N/A | 2,840 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 5,745.42 | N/A | 2,164 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 27,474.13 | N/A | 10,477 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 370.62 | N/A | 142 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 71.82 | N/A | 27 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,326.00 | N/A | 510 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,518.23 | N/A | 574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 244.72 | N/A | 92 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,696.44 | N/A | 633 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,147.13 | N/A | 437 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 6,580.76 | N/A | 2,488 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 699.60 | N/A | 264 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 263.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 281.34 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 123.14 | N/A | 47 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 2,311.54 | N/A | 869 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 815.37 | N/A | 313 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 234.52 | N/A | 88 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 2,792.40 | N/A | 1,074 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 151.67 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 4,655.76 | N/A | 1,747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 23.40 | N/A | 9 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 694.20 | N/A | 260 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 132.25 | N/A | 50 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 756.90 | N/A | 290 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 4,149.18 | N/A | 1,554 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 141.51 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,444.47 | N/A | 541 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 134.64 | N/A | 51 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 106.40 | N/A | 41 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 11,307.12 | N/A | 4,283 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 7,808.45 | N/A | 2,930 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|--------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 508.95 | N/A | 195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,088.73 | N/A | 407 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 171.93 | N/A | 66 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 2,296.80 | N/A | 880 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,116.55 | N/A | 1,185 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 11,543.40 | N/A | 4,356 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 167.27 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 265.00 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 5,926.44 | N/A | 2,262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,517.63 | N/A | 1,315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,975.82 | N/A | 747 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,647.22 | N/A | 1,366 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 220.92 | N/A | 84 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 124.32 | N/A | 47 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 46,288.35 | N/A | 17,735 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 5,932.53 | N/A | 2,273 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 806.96 | N/A | 308 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 177.48 | N/A | 68 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,385.95 | N/A | 523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 918.72 | N/A | 352 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,880.94 | N/A | 1,459 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 10,627.92 | N/A | 4,072 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 375.20 | N/A | 140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,048.00 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,241.38 | N/A | 1,214 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 34.45 | N/A | 13 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 762.96 | N/A | 289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 2,112.00 | N/A | 800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 38,698 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 76,666.44 | N/A | 29,262 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 22,498.20 | N/A | 8,620 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,700.38 | N/A | 649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 10,011.47 | N/A | 3,839 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 161.82 | N/A | 62 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 489.94 | N/A | 187 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 115.72 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 7.83 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 13,447.19 | N/A | 5,113 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 78.30 | N/A | 30 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 343.22 | N/A | 131 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 437.54 | N/A | 167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 125.76 | N/A | 48 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 160.43 | N/A | 61 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 2,230.24 | N/A | 848 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 2,087.54 | N/A | 806 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 138.86 | N/A | 53 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,338.82 | N/A | 511 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 15.66 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 12,006.00 | N/A | 4,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 290.82 | N/A | 111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 29,708.18 | N/A | 11,339 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 18,866.62 | N/A | 7,201 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 8,082.70 | N/A | 3,085 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,082.61 | N/A | 414 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 44.37 | N/A | 17 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 571.59 | N/A | 219 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 199.88 | N/A | 76 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 670.72 | N/A | 256 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 36.19 | N/A | 14 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,237.14 | N/A | 474 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|------------------------------------------------------------------------|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 357.57 | N/A | 137 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 970.47 | N/A | 369 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,108.26 | N/A | 423 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 2,573.74 | N/A | 988 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 101.99 | N/A | 39 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 407.65 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 31,877.54 | N/A | 12,167 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 15.72 | N/A | 6 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 2,016.00 | N/A | 768 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 227.94 | N/A | 87 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,498.14 | N/A | 574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,236.90 | N/A | 473 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 164.12 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 953.12 | N/A | 368 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 415.79 | N/A | 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,438.38 | N/A | 549 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 3,692.38 | N/A | 1,412 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,365.02 | N/A | 521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 11,190.65 | N/A | 4,255 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 485.63 | N/A | 185 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 18.34 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 3,987.38 | N/A | 1,519 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 728.19 | N/A | 279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 433.26 | N/A | 166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 276.66 | N/A | 106 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 17,458 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 24,023 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 5,610.05 | N/A | 2,117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 4,709.62 | N/A | 1,801 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 291.93 | N/A | 111 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 182.51 | N/A | 69 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 471.60 | N/A | 180 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 401.28 | N/A | 152 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 71.01 | N/A | 27 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 17,189.82 | N/A | 6,561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 704.90 | N/A | 266 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 12,709.62 | N/A | 4,851 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 3,199.68 | N/A | 1,212 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 181.13 | N/A | 69 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 253.92 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 3,156.31 | N/A | 1,207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,420.04 | N/A | 542 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,425.38 | N/A | 543 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 12,518.36 | N/A | 4,778 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 359.04 | N/A | 136 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 144.65 | N/A | 55 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 192.72 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 18.31 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 4,440.90 | N/A | 1,695 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 26.30 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,614.76 | N/A | 998 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 5,470.56 | N/A | 2,088 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 10.48 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,567.60 | N/A | 980 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 775.85 | N/A | 295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 22,210.35 | N/A | 8,445 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 519.75 | N/A | 198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 625.94 | N/A | 238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 770.59 | N/A | 293 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 657.36 | N/A | 249 Fully Paid ordinary shares |
|--------------------------------------|------------|----------|--------------------------------------------------------|----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,372.80 | N/A | 520 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 811.58 | N/A | 308 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,629.64 | N/A | 622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,599.04 | N/A | 992 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,509.62 | N/A | 574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 165.69 | N/A | 63 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 395.62 | N/A | 151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,454.38 | N/A | 935 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,663.70 | N/A | 635 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 249.85 | N/A | 95 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 1,752 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,750.16 | N/A | 668 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 113.31 | N/A | 43 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 424.05 | N/A | 165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 10.40 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,518.45 | N/A | 573 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 235.80 | N/A | 90 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 71.01 | N/A | 27 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,641.12 | N/A | 624 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 332.80 | N/A | 128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 375.59 | N/A | 142 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 170.95 | N/A | 65 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 516.78 | N/A | 198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 47.34 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 952.20 | N/A | 360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,769.00 | N/A | 1,065 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 115.94 | N/A | 44 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 301.60 | N/A | 116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 113.09 | N/A | 43 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 518.11 | N/A | 197 Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 3,022.32 | N/A | 1,176 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 3,308.35 | N/A | 1,270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 5,392.75 | N/A | 2,035 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 82.00 | N/A | 31 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 991.88 | N/A | 375 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 608.00 | N/A | 229 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 113.31 | N/A | 43 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 392.62 | N/A | 149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2.62 | N/A | 1 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 762.96 | N/A | 289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,127.78 | N/A | 428 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,648.30 | N/A | 622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 128.87 | N/A | 49 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 29,089.05 | N/A | 10,977 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 109.41 | N/A | 42 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 620.40 | N/A | 235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 9,145.15 | N/A | 3,451 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 109.41 | N/A | 42 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 62.64 | N/A | 24 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 10,847.15 | N/A | 4,101 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,344.11 | N/A | 514 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 5,688.97 | N/A | 2,159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 12,837.03 | N/A | 4,881 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 728.75 | N/A | 275 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 709.92 | N/A | 272 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,391.22 | N/A | 531 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 24,512.50 | N/A | 9,250 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 52.60 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 275.60 | N/A | 106 Fully Paid ordinary shares |
| L. | 1 | | l . | |

| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 699.04 | N/A | 272 | Fully Paid ordinary shares |
|--------------------------------------|------------|-----------|-----------------------------------------------------------|-----------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 1,655 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,221.65 | N/A | 461 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 426.65 | N/A | 161 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 232.29 | N/A | 87 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 3,802.08 | N/A | 1,424 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 11,347.30 | N/A | 4,282 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 284.62 | N/A | 107 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2,519.02 | N/A | 947 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 9,394.25 | N/A | 3,545 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 4,306.71 | N/A | 1,613 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,656.25 | N/A | 625 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 4,825.65 | N/A | 1,821 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 26.50 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 44.88 | N/A | 17 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 4,103.79 | N/A | 1,537 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 604.20 | N/A | 228 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 996.40 | N/A | 376 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 162.26 | N/A | 61 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 506.88 | N/A | 192 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 594.00 | N/A | 225 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 359.10 | N/A | 135 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 773.80 | N/A | 292 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 392.20 | N/A | 148 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 186.20 | N/A | 70 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 95.04 | N/A | 36 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,970.01 | N/A | 742 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | N/A | Collateral Received by Morgan Stanley - see Annexure C | 2,411,962 | Fully Paid ordinary shares |
| | | | | | |

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 22 November 2024

At uma

Hidetoshi Fuwa Authorised signatory

balance of the account shall be payable.

Dated 22 November 2024

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

| Schedule | |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD. |
| Transfer Date | 20241119; |
| 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 a | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail Prime | broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes /No |
| If yes, detail Prim | e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities | |
| be returned on | Yes /No |
| settlement? | |
| 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 |
| | ount 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 bunt shall be payable. |

| Schedule | Schedule | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | International Prime proverage 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 | 20241119; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Prime proker has the right to vote securities renypothecated from the client. | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled Return | Once | |
| Date (if any) | Ореп | |
| Does the | | |
| borrower have | Vec 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 | Yes /No | |
| settlement? | | |
| 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 | |
| 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 | | |
| | | |

| 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 L1 LONG SHORT FUND LIMITED |
| agreement | |
| Transfer Date | 20241119; |
| 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 | | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | Yes/Abo | |
| the right to | Tesphe | |
| 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 | 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 | |
| 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. | | |

| 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 Regal Funds Management Pty |
| agreement Limited as trustee for Regal partners private fund | |
| Transfer Date 20241119; | |
| 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 Date (if any) Open | |
| Does the Does the | |
| borrower have | |
| 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 Prime broker will be required to return to the client shares rehypothecated from the client's account | t upon a sale of those shares by the client. |
| Will the securities | |
| be returned on Yes /No | |
| 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 | Schedule | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of | International Prime Brokerage 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 EQUITY TRUSTEES LIMITED AS | |
| agreement | TRUSTEE FOR L1 CAPITAL LONG SHORT FUND | |
| Transfer Date | 20241119; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Prime proker 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 | Tesphe | |
| 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 | Yes/ No | |
| settlement? | | |
| | 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 th | | |
| halance of the account shall be navable | | |

| Schedule | chedule | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of | International Prime Brokerage Agreement | |
| Agreement | International Printe 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 PERSISTENT ASSET GLOBAL SELECT | |
| agreement | FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO | |
| Transfer Date | 20241119; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | | |

balance of the account shall be payable.

Annexure C

| Are there any | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not | If yes, detail Not applicable | |
| Scheduled Return | | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | Yes/Abo | |
| the right to | Tesphe | |
| 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 | ne 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 | |
| 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 | International Prime Brokerage Agreement | |
| Agreement | international Prime proverage 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 (MASTER) | |
| agreement | FUND | |
| Transfer Date | 20241119; | |
| Holder of Voting | Since had a head to sight to say the said to say the said from the Clint | |
| 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 a | applicable | |
| Scheduled Return | | |
| Date (if any) | Open | |
| Does the | | |
| borrower have | n. 6. | |
| 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 | 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 | |
| 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 | | |
| halance of the account chall be payable | | |

balance of the account shall be payable.

| Chadda | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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 REGAL TASMAN MARKET NEUTRAL | |
| agreement | FUND | |
| Transfer Date | 20241119; | |
| Holder of Voting | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Rights | Prime proker has the right to vote securities rehypothecated from the Chent. | |
| 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 | No. (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 | 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 | |
| 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 th | | |

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.