

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

To: Company Name/Scheme: **Virtus Health Limited**

ACN/ARSN: **129 643 492**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **28 April 2022**

The holder became aware on: **2 May 2022**

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	4,285,839	4,285,839	5.01%

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.	1,095,655 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.	83,814 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.	249,835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,621,160 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,231,721 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.	3,654 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	459,729 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	202,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	284,115 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	136,831 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	12,326 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	83,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,102,716 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 2 May 2022

Hitoshi Honda

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 2 May 2022



Hitoshi Honda | Authorised signatory

Dated 2 May 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
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.
MU Business Aid 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 Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.

SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (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 REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 43 pages referred to in Form 603, Notice of initial substantial holder dated 2 May 2022



Hitoshi Honda

Authorised signatory

Dated 2 May 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	184.14	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	250.86	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	376.20	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	485.64	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	534.04	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	551.86	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	576.30	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	578.78	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	587.25	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	654.72	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	671.22	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	717.62	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	964.18	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,380.87	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,446.27	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,484.28	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,568.49	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,590.64	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,707.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,920.42	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,951.08	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,167.07	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,423.64	N/A	502 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,853.20	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	20.31	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	40.92	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	81.12	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	94.50	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	162.00	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	176.28	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	259.92	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	467.16	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	493.48	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	697.31	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	724.39	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	739.02	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	835.17	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	883.35	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	965.25	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,299.84	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,312.17	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,498.50	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,527.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,570.64	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,632.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	3,129.88	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	3,361.50	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	8,039.25	N/A	1,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	81.00	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	114.92	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	135.40	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	335.65	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	398.25	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	780.85	N/A	115 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,161.00	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,220.40	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,566.18	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,611.26	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	2,179.94	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	2,741.85	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	6,301.12	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	33.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	67.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	108.48	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	115.43	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	312.57	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	413.89	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	595.76	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	669.24	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,032.84	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,296.00	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	3,984.59	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	9,166.50	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	9,996.75	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	6.76	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	54.16	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	134.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	141.96	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	243.36	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	344.25	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	454.26	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	798.86	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	1,719.58	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	2,146.50	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,467.88	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	4,596.80	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	6,316.41	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	13.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	187.88	N/A	28 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/01/2022	8,309.99	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	8,870.14	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	18,274.07	N/A	2,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	19,447.09	N/A	2,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	21,489.99	N/A	3,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	22,761.86	N/A	3,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	6.63	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	450.84	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	605.15	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,350.95	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	5,322.48	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	5,521.38	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6.68	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	181.44	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	205.53	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	298.35	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	454.24	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	682.38	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	903.16	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	909.84	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,014.72	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,232.80	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,257.80	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,267.30	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,891.44	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,203.98	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,365.44	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,523.75	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,861.43	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,883.39	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,251.34	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,571.13	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,702.72	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,670.40	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,833.27	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,859.06	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,061.14	N/A	906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	10,360.68	N/A	1,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	14,941.00	N/A	2,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	15,795.34	N/A	2,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	16,011.96	N/A	2,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	16,437.12	N/A	2,446 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2022	18,781.29	N/A	2,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	21,346.20	N/A	3,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	29,043.84	N/A	4,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	31,228.34	N/A	4,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	6.68	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	20.04	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	39.90	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	173.94	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	239.94	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	565.25	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	680.34	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	756.96	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	835.63	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,145.52	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,188.56	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,389.44	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,007.67	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,580.20	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,799.65	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,923.74	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,662.93	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,740.45	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,958.56	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	7,780.47	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	14,631.03	N/A	2,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	19,654.40	N/A	2,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	22,284.47	N/A	3,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	27,435.69	N/A	4,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	27,678.96	N/A	4,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	28,029.28	N/A	4,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	45,140.20	N/A	6,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	108.16	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	209.25	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	290.25	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	502.46	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	590.30	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	693.09	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,067.20	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,325.60	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,623.60	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,446.00	N/A	1,095 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2022	431,847.34	N/A	63,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	40.80	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	129.20	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,018.98	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,151.18	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,277.72	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	3,869.46	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,941.72	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	305,775.13	N/A	45,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	354.57	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	664.29	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,137.15	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,577.59	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,692.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,596.56	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	6,368.88	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	6,889.40	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	7,827.05	N/A	1,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	503,191.80	N/A	75,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6.72	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	81.84	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	123.21	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	134.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	526.50	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	769.53	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,174.76	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,860.24	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	4,556.00	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	4,589.50	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	5,768.70	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	10,947.80	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	14,049.36	N/A	2,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	21,547.20	N/A	3,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	220,065.62	N/A	32,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	284,915.94	N/A	42,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	6.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	33.65	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	33.80	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	94.92	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	113.73	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	375.65	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	411.00	N/A	60 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/01/2022	479.96	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	491.04	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	493.48	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	503.20	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	554.32	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	554.32	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	696.66	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	802.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	823.50	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	833.26	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	836.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	884.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,110.28	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,264.41	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,469.32	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,555.89	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,552.70	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	10,924.77	N/A	1,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	11,647.29	N/A	1,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	23,013.60	N/A	3,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	447,386.62	N/A	65,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	39.84	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	80.40	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	233.10	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	546.12	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	658.85	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	693.00	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	713.88	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	776.62	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	803.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,266.33	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,310.76	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,277.88	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,464.20	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,624.04	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,661.33	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,742.90	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,393.04	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,759.78	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,047.35	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,629.48	N/A	844 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/01/2022	6,827.30	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	28,465.95	N/A	4,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	230.72	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	598.43	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	808.64	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	970.65	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,036.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,409.24	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,660.64	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,736.00	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,204.00	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,249.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,682.20	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,104.80	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,659.20	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,243.20	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,380.00	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	29,095.20	N/A	4,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	51,935.08	N/A	7,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	115.68	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	454.86	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	513.33	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	599.68	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	630.75	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	803.64	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	900.24	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	937.30	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	966.14	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,062.81	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,295.96	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,361.12	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,361.12	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,479.89	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,733.25	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,352.65	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,897.78	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,006.36	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,983.73	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	76,037 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2022	21.72	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	43.26	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	57.76	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	93.99	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	252.70	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	366.95	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	441.64	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	497.49	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	534.28	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	548.72	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	604.80	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	748.80	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	922.88	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	970.16	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,044.00	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,044.00	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,332.00	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,542.12	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,752.03	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	2,119.74	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,304.80	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	6,991.20	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	8,118.46	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	8,164.80	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	18,896.40	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	10,054.14	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	56,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7.23	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	57.64	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	86.70	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	173.40	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	475.86	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	506.10	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	526.33	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	549.48	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	554.40	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	591.22	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	740.57	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	991.88	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	992.22	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	992.22	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,046.18	N/A	145 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,052.66	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,059.87	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,126.32	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,175.23	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,303.20	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,310.40	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,425.30	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,638.94	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,714.79	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,942.18	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,099.60	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,321.62	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,433.14	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,910.40	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,817.60	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,954.82	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	62,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	604.38	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	635.36	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	719.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	757.05	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,139.97	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,152.80	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,433.80	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,755.58	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,841.10	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,656.80	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,718.17	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,880.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,289.65	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,835.72	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,567.10	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,188.37	N/A	997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,351.20	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,564.84	N/A	1,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,995.20	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13,408.51	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	31,615.20	N/A	4,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	90,626.40	N/A	12,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	92,894.40	N/A	12,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	21,588.78	N/A	2,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7.23	N/A	1 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	50.54	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	79.31	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	208.51	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	396.83	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	504.35	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	553.63	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	770.40	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	895.90	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,161.62	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,398.74	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,463.63	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,897.23	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7,200.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7.27	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	247.52	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	922.02	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,143.92	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,364.88	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,918.60	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,144.34	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,332.06	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7,037.20	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	189.28	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	445.30	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	508.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	573.54	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	604.24	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	613.20	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	630.75	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	668.84	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	766.50	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	786.78	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,014.70	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,581.93	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,589.22	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,846.90	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,917.27	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,227.29	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,288.03	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,340.94	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,803.20	N/A	384 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,414.32	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,717.12	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	4,661.75	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	6,307.20	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	8,891.40	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	9,599.50	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	11,305.84	N/A	1,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	12,169.10	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	14.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	94.97	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	225.06	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	433.20	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	600.09	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	629.88	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	630.75	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	696.00	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	827.07	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	848.25	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,002.19	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,153.55	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,317.68	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,476.62	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,524.64	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,928.50	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,978.28	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,076.48	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,864.56	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,898.80	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	4,086.52	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	4,123.68	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	435.00	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	494.02	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	508.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	603.83	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	619.65	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	670.22	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	829.99	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,202.94	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,502.82	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,557.92	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,583.28	N/A	216 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,179.98	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,254.75	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	5,556.80	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	11,594.22	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	73,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	7.32	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	21.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	539.47	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	667.80	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	745.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	814.00	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	1,298.88	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	1,522.34	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	18,146.16	N/A	2,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	7.33	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	14.51	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	282.34	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	383.76	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	463.68	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	520.43	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	542.39	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	576.42	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	669.76	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	786.45	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	816.96	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	870.84	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	957.18	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	958.10	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,008.32	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,029.99	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,357.86	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,367.15	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,542.42	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,650.88	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,336.29	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,274.60	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	7.30	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	350.40	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	445.30	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	545.25	N/A	75 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/02/2022	588.06	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	672.52	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	737.30	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	749.84	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,044.72	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,406.97	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,410.38	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,528.80	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,834.56	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,839.83	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,842.12	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	2,196.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	2,908.71	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	2,967.86	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	3,839.80	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	5,992.38	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	15,570.90	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	16,563.70	N/A	2,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	16,862.48	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	59,570.12	N/A	8,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	367.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	469.76	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	512.40	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	573.30	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	708.59	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	748.68	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	752.42	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	793.80	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	797.34	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	872.27	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	936.32	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,112.64	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,196.42	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,535.10	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,537.20	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,405.76	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,138.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,343.61	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	51,967.20	N/A	7,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	73.10	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	246.50	N/A	34 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	387.96	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	968.24	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	998.73	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,111.12	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,326.75	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,466.52	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,897.47	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,635.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,046.13	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,725.88	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,299.70	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,921.28	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,990.60	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,049.43	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9,373.20	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,077.59	N/A	1,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	65.43	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	124.44	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	326.70	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	548.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	817.60	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,363.38	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,175.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,181.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,232.60	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,460.85	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,868.22	N/A	2,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	56,079.31	N/A	7,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	87.36	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	131.40	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	453.22	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	497.76	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	567.06	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,014.70	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,138.80	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,487.99	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,864.05	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,893.29	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,511.20	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,686.40	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,781.30	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,203.25	N/A	575 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,374.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	12,066.90	N/A	1,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	36.50	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	58.56	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	65.61	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	80.85	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	146.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	232.64	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	270.84	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	350.88	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	542.42	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	556.32	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	684.32	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	721.28	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,034.47	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,241.00	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,433.18	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,514.24	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,737.40	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,384.69	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,989.79	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,165.08	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,270.50	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	7.34	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	43.98	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	102.20	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	116.80	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	307.86	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	586.40	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	610.05	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	616.56	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	617.40	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	659.70	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	668.85	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	712.95	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	737.30	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	883.30	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,026.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,236.48	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,146.20	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,466.24	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,502.40	N/A	340 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,708.46	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,239.36	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,183.00	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,241.40	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	8,541.00	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	65.70	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	102.34	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	307.44	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	533.63	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	570.57	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	592.52	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	738.31	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	772.74	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	995.52	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,010.16	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,024.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,031.42	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,166.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,591.40	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,606.00	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,163.76	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,392.84	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,686.44	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,982.48	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,854.40	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,874.30	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,197.20	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,657.94	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,694.00	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	9,166.74	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	13,322.40	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,308.00	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	29.12	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	73.35	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	162.36	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	261.00	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	599.42	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	608.16	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	646.80	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	697.92	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	856.80	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	951.60	N/A	130 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	998.73	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,020.26	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,048.32	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,066.53	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,092.24	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,148.16	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,235.39	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,277.16	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,530.90	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,561.29	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,705.86	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,708.20	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,844.85	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,288.03	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,333.67	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,383.74	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,671.80	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,759.12	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,847.92	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,407.04	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,762.48	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,980.19	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,232.40	N/A	980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,881.10	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	10,029.42	N/A	1,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,984.55	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	31,374.08	N/A	4,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	102.06	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	203.56	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	291.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	444.69	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	481.80	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	485.52	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	557.70	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	581.58	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	581.58	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	722.70	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	737.48	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	792.00	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	812.00	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	968.82	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	975.52	N/A	134 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,036.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,066.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,190.22	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,214.29	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,275.75	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,312.20	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,379.70	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,485.99	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,149.14	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,288.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,642.60	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,653.56	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,197.40	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,238.95	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,448.17	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,859.68	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,975.49	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	19,016.50	N/A	2,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	308.74	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	343.57	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	540.20	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	546.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	583.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	657.90	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	701.28	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	714.42	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	757.12	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	776.82	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	895.48	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,032.34	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,049.76	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,078.98	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,193.98	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,155.02	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,323.61	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,400.96	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,613.24	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,686.20	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,147.60	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,358.20	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,723.40	N/A	1,058 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,811.00	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	105,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14.58	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	21.81	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	22.02	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	28.76	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	28.76	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	29.08	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	29.36	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	29.80	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	82.06	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	88.08	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	102.48	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	134.46	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	272.32	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	331.66	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	457.38	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	460.53	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	494.46	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	496.40	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	505.77	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	512.40	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	512.67	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	518.30	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	528.52	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	556.32	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	568.48	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	578.76	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	580.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	581.88	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	605.90	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	610.08	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	613.36	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	673.32	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	678.86	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	681.50	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	701.31	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	737.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	741.85	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	747.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	747.40	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	762.32	N/A	104 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	773.80	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	792.72	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	797.88	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	808.78	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	834.90	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	877.25	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	883.82	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	900.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,005.75	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,012.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,035.55	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,059.87	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,072.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,162.42	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,172.88	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,213.46	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,220.18	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,315.42	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,511.10	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,522.34	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,668.45	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,687.73	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,744.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,764.00	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,860.03	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,142.72	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,146.20	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,258.28	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,366.84	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,410.80	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,419.27	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,445.50	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,610.52	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,815.80	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,052.25	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,666.87	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,038.66	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,522.50	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,111.89	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,175.90	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,647.46	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,815.64	N/A	1,084 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,219.40	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,767.36	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,127.86	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,907.11	N/A	1,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	18,242.70	N/A	2,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	86.52	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	129.42	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	137.37	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	144.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	224.75	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	521.28	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	591.22	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	643.47	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	664.24	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	666.08	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	683.38	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	856.68	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,501.25	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,863.08	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,557.16	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,392.92	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,604.75	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	91,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	110.85	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	126.65	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	149.70	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	149.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	156.24	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	208.88	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	242.55	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	564.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	590.92	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	594.40	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	620.01	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	621.67	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	657.36	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	699.36	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	743.58	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	829.17	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	932.50	N/A	125 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,029.48	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,035.55	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,073.93	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,499.40	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,103.72	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,182.85	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,571.98	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,603.54	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,782.58	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,359.95	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,544.72	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,452.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,162.85	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,855.70	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	15.34	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	39.00	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	122.50	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	225.33	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	267.24	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	284.90	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	382.81	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	513.48	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	523.27	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	563.76	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	594.32	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	624.51	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	661.08	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	670.56	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	711.62	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	739.20	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	744.96	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	799.28	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	831.04	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	839.16	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	922.25	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,003.52	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,207.17	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,210.56	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,395.00	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,456.38	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,650.75	N/A	213 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,731.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,760.54	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,766.25	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,851.64	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,208.66	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,368.44	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,674.00	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,682.98	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,537.51	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,600.09	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,365.05	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	7,792.20	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,073.00	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	9,506.00	N/A	1,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	13,823.28	N/A	1,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	316,352.02	N/A	40,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	69.35	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	92.52	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	108.78	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	247.04	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	315.91	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	316.32	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	317.96	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	501.15	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	579.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	624.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	672.52	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	751.68	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	839.85	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	840.39	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	841.32	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,142.56	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,526.75	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,633.46	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,710.54	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,690.79	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,755.84	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,928.90	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,483.29	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,246.75	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,618.50	N/A	854 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,617.48	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,710.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	15.38	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	139.14	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	200.46	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	385.25	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	493.12	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	632.22	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	4,433.25	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	7,702.29	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	81,443.28	N/A	10,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	23.46	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	62.04	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	193.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	486.99	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	491.09	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	494.40	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	609.18	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	657.90	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	701.10	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	745.92	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	833.53	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,325.15	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,505.40	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,520.96	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,560.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,942.20	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,635.93	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,675.40	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,839.20	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,925.88	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,900.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,339.75	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,383.76	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6,984.36	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	11,450.40	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	13,750.38	N/A	1,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	17,122.42	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	17,516.80	N/A	2,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	24,562.20	N/A	3,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	46,781.90	N/A	5,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	100,947.60	N/A	12,942 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,221.22	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,679.60	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,614.87	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	20,633.19	N/A	2,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	23.10	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	68.58	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	76.80	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	223.45	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	228.45	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	308.80	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	353.74	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	386.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	458.10	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	476.78	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	487.68	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	503.58	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	546.70	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	625.66	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	637.44	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	639.52	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	681.74	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	686.19	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	709.13	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	944.64	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,007.39	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,076.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,138.36	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,141.34	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,263.26	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,278.48	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,339.80	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,455.42	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,516.90	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,176.27	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,418.71	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,794.40	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	34,160.63	N/A	4,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	106,516.54	N/A	13,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	502.45	N/A	65 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	09/03/2022	506.88	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	592.90	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	701.61	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	998.40	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,507.24	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,794.10	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,660.74	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,779.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,022.17	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,612.96	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,254.40	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	8,947.40	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	38.75	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	123.04	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	287.12	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	318.98	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	494.08	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	510.84	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	541.10	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	577.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	610.67	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	684.64	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	699.30	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	813.75	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	858.00	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,210.47	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,956.80	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	3,157.00	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,019.64	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,881.75	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	10,803.10	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	8.26	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	32.96	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	32.96	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	329.20	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	641.94	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	987.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,467.91	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,575.75	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,631.52	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,068.08	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,180.64	N/A	386 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,919.98	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,773.28	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,806.24	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,814.50	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,934.14	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,590.12	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,946.16	N/A	1,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,451.24	N/A	1,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	15,004.14	N/A	1,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	30,315.36	N/A	3,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	330.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	594.72	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	641.16	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	711.22	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,272.55	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,287.00	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,521.68	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,064.53	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,885.52	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,880.28	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	11,338.24	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	15,115.80	N/A	1,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	16,349.79	N/A	1,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	37,668.71	N/A	4,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	50,910.78	N/A	6,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65,903.63	N/A	7,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	66,838.14	N/A	8,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	77,826.80	N/A	9,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	84,263.03	N/A	10,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	111,396.56	N/A	13,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	133,914.00	N/A	16,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	143,459.25	N/A	17,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	206,285.24	N/A	24,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	208,697.16	N/A	25,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	262,798.74	N/A	31,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	879,793.74	N/A	106,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	524.80	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	569.25	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	675.68	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	716.01	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	825.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,004.06	N/A	122 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,054.72	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,403.91	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,008.12	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,359.50	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,570.32	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,893.88	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,865.75	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	10,607.32	N/A	1,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,908.04	N/A	1,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,950.32	N/A	1,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	15,198.78	N/A	1,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,941.44	N/A	2,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	19,271.07	N/A	2,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	33,341.49	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	48,576.80	N/A	5,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	48,716.20	N/A	5,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	49,396.46	N/A	6,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	55,297.37	N/A	6,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	57,400.26	N/A	6,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	68,208.68	N/A	8,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	77,600.92	N/A	9,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	81,006.75	N/A	9,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	82,194.75	N/A	9,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	90,296.70	N/A	10,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	347,860.40	N/A	42,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	484.39	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	880.61	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,267.42	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,326.64	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,387.49	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,580.16	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,845.76	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,936.40	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,147.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,633.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,036.87	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,180.73	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,176.06	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,530.45	N/A	915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	9,872.22	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15,927.40	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	17,462.67	N/A	2,127 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2022	51,939.53	N/A	6,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	55,275.92	N/A	6,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	14,207.20	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	148.50	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	156.37	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	247.65	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	363.44	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	429.26	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	577.50	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	578.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	659.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	859.04	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	883.82	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,014.75	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,214.22	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,329.09	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,752.16	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,908.16	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,777.24	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,669.16	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	16,536.52	N/A	2,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22,904.98	N/A	2,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	29,366.77	N/A	3,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	33,005.57	N/A	3,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	33,940.34	N/A	4,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	40,268.88	N/A	4,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	44,463.04	N/A	5,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	142,287.75	N/A	17,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	166,023.00	N/A	20,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	294,419.44	N/A	35,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	310,790.76	N/A	37,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	32.92	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	486.75	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	824.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	981.75	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,928.16	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,998.92	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,154.56	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,172.72	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,469.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,765.28	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,390.70	N/A	410 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,549.65	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,920.94	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,471.68	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,431.80	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,164.27	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	10,221.66	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	11,607.75	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	12,779.25	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	15,192.58	N/A	1,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	19,734.00	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	21,854.25	N/A	2,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	22,481.25	N/A	2,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	22,725.92	N/A	2,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	26,309.25	N/A	3,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	28,180.80	N/A	3,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	105,533.29	N/A	12,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	106,998.23	N/A	13,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	74.07	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	123.45	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	155.99	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	173.25	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	355.18	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	567.18	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	584.33	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	765.39	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,256.28	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,272.81	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,445.50	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,446.72	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,485.00	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,545.36	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,554.76	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,701.54	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,954.07	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,969.36	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,975.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,051.76	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,320.86	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,416.68	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,574.00	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,585.79	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,735.68	N/A	332 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,165.50	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,209.25	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,250.50	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,287.76	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,287.76	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,469.04	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,547.13	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,965.43	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,455.24	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,521.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,677.75	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,704.70	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,823.84	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	5,260.80	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,431.10	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,691.08	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,752.51	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	9,736.09	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	11,529.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	12,785.96	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	13,101.89	N/A	1,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	13,447.92	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	13,463.80	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	15,390.10	N/A	1,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	15,445.38	N/A	1,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	34,419.74	N/A	4,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	35,244.13	N/A	4,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	38,786.30	N/A	4,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	41,108.22	N/A	5,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	41,931.05	N/A	5,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	42,968.52	N/A	5,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	44,893.10	N/A	5,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	50,363.94	N/A	6,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	51,759.93	N/A	6,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,083.62	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	32.44	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	341.46	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	462.27	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	502.20	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	527.80	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	729.00	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	844.60	N/A	103 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2022	875.34	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	961.11	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,356.04	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,573.34	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,230.25	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,449.90	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,884.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,495.88	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,600.56	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,622.24	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	6,638.00	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	6,796.18	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	8,401.96	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	10,234.82	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	15,516.62	N/A	1,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	17,582.48	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	19,155.08	N/A	2,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	20,096.10	N/A	2,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	21,340.04	N/A	2,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	22,053.90	N/A	2,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	22,497.12	N/A	2,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	22,630.44	N/A	2,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	23,207.14	N/A	2,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	24,460.98	N/A	2,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	25,771.24	N/A	3,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	34,287.05	N/A	4,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	40,723.17	N/A	5,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	41,804.46	N/A	5,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	47,441.70	N/A	5,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	47,952.00	N/A	5,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	107,976.54	N/A	13,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	117,254.38	N/A	14,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	56.77	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	114.17	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	171.15	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	179.52	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	268.13	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	284.38	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	309.51	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	317.07	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	319.22	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	319.61	N/A	39 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2022	325.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	397.88	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	399.35	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	414.12	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	529.75	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	593.13	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	596.05	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	642.67	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	645.43	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	650.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	656.91	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	660.15	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	701.76	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	758.88	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	778.56	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	822.14	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	956.98	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,350.53	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,364.39	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,381.58	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,494.08	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,853.46	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,872.08	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,351.90	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,485.00	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,702.72	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,931.62	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,271.12	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,765.44	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,068.75	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,211.33	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,999.94	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,305.80	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8,331.12	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8,799.09	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	9,183.72	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	11,746.02	N/A	1,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	12,551.88	N/A	1,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	12,745.20	N/A	1,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,603.59	N/A	1,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	14,071.96	N/A	1,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	15,233.12	N/A	1,876 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,092.53	N/A	2,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	18,478.62	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	18,637.44	N/A	2,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	18,736.85	N/A	2,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	19,869.60	N/A	2,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,374.36	N/A	3,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	27,677.40	N/A	3,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	283.85	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	631.02	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	640.69	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,247.40	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,804.07	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,604.50	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,750.30	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,949.10	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,282.77	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,123.05	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,399.00	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,989.76	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	8,353.30	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	9,813.10	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,970.04	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	19,188.90	N/A	2,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	23,044.50	N/A	2,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	767,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	649.62	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	665.66	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,067.99	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,483.04	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,881.36	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	15,114.87	N/A	1,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	92,523.07	N/A	11,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	309,755.00	N/A	38,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	395,635.49	N/A	48,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	112,947.52	N/A	13,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	267.63	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	274.72	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	513.28	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	655.29	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	829.15	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	968.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,167.84	N/A	144 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,173.84	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,239.30	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,292.80	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,328.25	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,146.32	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,235.12	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,485.02	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,231.81	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,406.40	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	6,423.12	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,557.30	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	11,283.30	N/A	1,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	52,293.60	N/A	6,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	384.96	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	562.80	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	673.68	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	951.08	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,054.55	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,189.92	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,405.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,349.86	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,588.80	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,658.20	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5,229.04	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5,676.24	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	12,864.08	N/A	1,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	27,422.45	N/A	3,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	72.81	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	121.05	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	121.20	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	332.92	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	346.15	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	363.60	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,005.64	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,804.07	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,891.96	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,235.60	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,292.30	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,952.04	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,502.97	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,593.40	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	7,822.54	N/A	961 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/04/2022	72.09	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	136.17	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	290.88	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	689.72	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	858.14	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	960.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,282.85	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,409.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,582.40	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,099.58	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,732.66	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	10,300.86	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	17,622.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	20,916.16	N/A	2,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	27,235.92	N/A	3,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	774,764.08	N/A	96,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	233.45	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	328.82	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,682.10	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,980.94	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,640.40	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,678.68	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,891.61	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,045.05	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,079.24	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,242.58	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,826.03	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	5,622.02	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	16,577.34	N/A	2,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	18,405.90	N/A	2,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	80.80	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	234.32	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	337.05	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	481.50	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	500.34	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	556.83	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	628.68	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	669.81	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	681.28	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	766.65	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	785.47	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,105.59	N/A	137 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,186.22	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,234.71	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,249.56	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,323.30	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,465.10	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,740.34	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,889.40	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,898.80	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,021.04	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,071.74	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,253.62	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,298.87	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,595.31	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,789.22	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,216.02	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,636.54	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,204.92	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,793.58	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	7,378.40	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	7,923.76	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	8,344.38	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	9,933.11	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	16,903.15	N/A	2,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	35,701.38	N/A	4,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	802,160.40	N/A	100,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	16.30	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	24.39	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	226.52	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	428.24	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	535.26	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	610.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	754.23	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,050.06	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,221.59	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,442.55	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,784.20	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,823.36	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,973.16	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	3,365.95	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	3,949.57	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	4,214.89	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	4,841.10	N/A	594 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/04/2022	4,849.25	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	4,997.70	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	6,000.68	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	9,482.25	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	9,728.32	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	9,865.80	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	15,384.67	N/A	1,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	20,982.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	49,959.50	N/A	6,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	103,787.52	N/A	12,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	263,630.47	N/A	32,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	347,468.91	N/A	42,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	49.02	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	65.36	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	89.87	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	106.21	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	122.93	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	189.29	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	245.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	369.45	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	433.28	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	499.59	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	507.78	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	572.60	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	597.51	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	652.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	656.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	656.40	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	703.48	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	727.58	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	814.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,057.80	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,209.16	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,228.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,420.33	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,435.00	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,481.40	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,737.34	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,038.07	N/A	249 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,557.21	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,781.50	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,826.82	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,925.85	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,930.23	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,966.59	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,927.80	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,299.42	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,852.98	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,674.88	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,434.70	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,390.64	N/A	1,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,443.07	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	11,544.60	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	11,905.46	N/A	1,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	12,116.11	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	12,655.33	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,137.80	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,366.08	N/A	1,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	22,483.84	N/A	2,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	130.08	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	188.37	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	848.64	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	866.02	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,040.00	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,438.37	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,923.83	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,596.60	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,829.22	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	6,243.84	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	8,080.13	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	9,181.92	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	10,695.96	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	101,106.15	N/A	12,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	32.62	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	40.90	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	98.16	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	138.89	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	342.93	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	367.88	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	546.72	N/A	67 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2022	606.06	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	712.53	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,183.20	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,380.73	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,552.30	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,680.96	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,023.68	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,962.45	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	4,768.94	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	7,728.82	N/A	946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	12,027.84	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	19,159.68	N/A	2,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	50.28	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	65.20	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	407.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	536.90	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	546.48	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,152.68	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,249.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,363.56	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,434.69	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,542.24	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,580.80	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,614.40	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,088.85	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,336.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,492.30	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,773.60	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,775.90	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,172.13	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,623.76	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	68,468.15	N/A	8,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	654.40	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,640.16	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,982.88	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,343.36	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,403.45	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,547.48	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,983.36	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	64,650.47	N/A	7,918 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	467,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	97.92	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	375.36	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	709.92	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	735.30	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	873.12	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	996.13	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,145.36	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,523.54	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,596.47	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,359.52	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,722.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,368.70	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9,027.85	N/A	1,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	17,963.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	155.04	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	633.71	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	666.23	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	671.58	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	678.94	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	703.91	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	843.57	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	859.43	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	861.00	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	932.52	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,010.45	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,277.64	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,403.52	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,527.79	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,826.37	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,881.40	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,094.08	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,230.41	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,468.60	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,794.03	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,933.12	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	8.18	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	90.20	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	597.14	N/A	73 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2022	787.20	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,177.92	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,447.86	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,585.95	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,805.57	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,459.17	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,470.36	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,976.60	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,981.16	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,539.78	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,545.78	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	4,305.00	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,075.80	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	10,018.46	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	11,920.90	N/A	1,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	13,537.57	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	318.63	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	572.60	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	727.13	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,583.04	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,646.19	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,268.48	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,384.48	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,732.08	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	7,982.09	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	10,319.40	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	24,803.92	N/A	3,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	83,049.48	N/A	10,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	786,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,045.76	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,154.79	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,179.36	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,723.87	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,750.52	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,831.73	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,152.90	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,388.58	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,643.86	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	93,685 Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 2 May 2022



Hitoshi Honda Authorised signatory

Dated 2 May 2022

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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20220411;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20220428;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220428;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	