

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

To: Company Name/Scheme: Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 18 December 2023

The holder became aware on: 20 December 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	40,314,902	40,314,902	5.03%

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.	12,044,776 Fully paid ordinary shares
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.	19,627,167 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.	1,271,093 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.	8,509 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.	1,568,071 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.	55,000 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.	4,036,157 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.	383 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.	1,703,746 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	5,384,785 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,918,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,803,889 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australia Bank	Not applicable	937,593 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	508,751 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	4,363,898 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,993,960 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	3,367,388 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	3,204,909 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	188,261 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,703,746 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	383 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,271,093 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	5,659,228 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 21 December 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2023

Kenji Takase Authorised signatory

Dated 21 December 2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd. au
Jibun Bank Corporation JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.

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

MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS 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)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 83 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2023



Kenji Takase

Authorised signatory

Dated 21 December 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	659,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,691.52	N/A	1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,796.80	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	235.04	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	248.64	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	33.60	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,368.05	N/A	2,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,242.12	N/A	2,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	455.51	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	119.88	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	13,848.75	N/A	6,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,512.50	N/A	6,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	145,604.69	N/A	64,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	180.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,800.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,814.82	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	212.80	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	45.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,680.73	N/A	3,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,637.21	N/A	7,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,848.91	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,105.23	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	255.93	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	261.58	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	377.42	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	40,724.10	N/A	18,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	42,135.75	N/A	18,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4.51	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	452.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	518.65	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,276.50	N/A	3,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,413.75	N/A	3,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	709.42	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	81.00	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,170.00	N/A	4,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,424.96	N/A	4,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,281.50	N/A	5,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	132.75	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,118.00	N/A	7,608	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,025.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,272.00	N/A	12,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,190.00	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,186.65	N/A	968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2.24	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,526.36	N/A	1,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,119.04	N/A	1,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,286.12	N/A	11,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	365.47	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	449.74	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	53.04	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	55,451.25	N/A	24,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	586.95	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.38	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	651.84	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	696.15	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	788.33	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	815.36	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,249.96	N/A	4,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,363.52	N/A	4,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	934.23	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,148.08	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,259.95	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,294.72	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,416.70	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	143.36	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	155.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,771.84	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,550.38	N/A	8,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,047.14	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,425.59	N/A	11,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,059.42	N/A	3,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	880.49	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2.30	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,638.10	N/A	1,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,020.77	N/A	1,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,112.17	N/A	1,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,098.46	N/A	1,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,355.63	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,428.42	N/A	1,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,341.12	N/A	1,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,352.52	N/A	1,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,526.40	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,232.80	N/A	10,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,277.65	N/A	10,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,652.40	N/A	11,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33,921.84	N/A	14,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,630.68	N/A	2,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,589.89	N/A	2,441	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,663.17	N/A	2,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,515.05	N/A	2,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	554.04	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,539.40	N/A	3,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,595.42	N/A	3,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,660.23	N/A	3,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,767.94	N/A	3,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,882.51	N/A	3,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	705.32	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	709.90	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	761.52	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	83,552.10	N/A	36,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,631.61	N/A	4,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,957.68	N/A	4,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	97,154.30	N/A	42,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,060.15	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,165.61	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,567.42	N/A	6,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,471.54	N/A	644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,565.23	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,343.24	N/A	7,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	167.54	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,804.08	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,796.70	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,411.14	N/A	8,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,869.18	N/A	9,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,244.75	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,643.65	N/A	5,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,368.48	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,592.36	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,583.18	N/A	1,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,372.59	N/A	1,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,869.12	N/A	1,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,133.54	N/A	1,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	236.08	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	282.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	32,252.16	N/A	14,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	381.36	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	42,820.05	N/A	18,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,423.33	N/A	3,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	707.38	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.42	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,389.82	N/A	4,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,638.90	N/A	4,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,822.29	N/A	4,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,946.26	N/A	4,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,392.20	N/A	4,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.30	N/A	5	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,538.28	N/A	5,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,170.35	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,334.96	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,839.15	N/A	6,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,922.73	N/A	6,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,391.34	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	145.92	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,489.12	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	161.17	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	167.61	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,720.66	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	178.54	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	178.54	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19,678.32	N/A	8,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	182.66	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,860.95	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	223.74	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,285.45	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,593.29	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,762.10	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,764.28	N/A	1,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24,027.12	N/A	10,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	228.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	273.76	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	439.68	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,645.41	N/A	2,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,598.76	N/A	2,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,807.00	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,065.83	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,544.72	N/A	2,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	468.18	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	517.26	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	571.64	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	59,362.38	N/A	25,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	581.66	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	607.84	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	615.60	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,065.60	N/A	3,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,702.55	N/A	3,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	834.03	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	889.20	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,233.20	N/A	4,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,131.60	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,170.03	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	126.50	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,394.53	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,946.00	N/A	7,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,512.11	N/A	7,581	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	165.43	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,729.26	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18,854.36	N/A	8,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,042.68	N/A	892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,305.58	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,498.30	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,173.03	N/A	1,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,490.46	N/A	1,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,626.72	N/A	1,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	262.64	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	333.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	374.33	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	381.30	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	463.66	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	471.63	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,003.91	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,055.82	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,273.25	N/A	2,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,554.72	N/A	2,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,889.10	N/A	2,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	609.28	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	640.19	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,275.06	N/A	3,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,998.68	N/A	3,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,280.80	N/A	3,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	723.08	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	738.61	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	777.20	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	779.52	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	826.02	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,125.75	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,239.49	N/A	5,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,697.05	N/A	5,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,187.08	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	121.16	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,305.08	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,538.16	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	165.90	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	182.13	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	198.05	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,015.11	N/A	863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,764.10	N/A	9,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,239.13	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	32,522.40	N/A	13,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,072.80	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,057.14	N/A	9,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2.42	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,437.80	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,513.63	N/A	1,043	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,654.40	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,087.92	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,112.12	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,146.40	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,448.80	N/A	1,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,149.04	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,673.02	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	281.43	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	33,388.56	N/A	14,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	389.50	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,936.80	N/A	2,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,346.72	N/A	2,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,676.00	N/A	2,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,116.01	N/A	2,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,381.30	N/A	2,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	50,954.80	N/A	21,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	54,504.00	N/A	22,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	530.74	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	54.28	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	55,856.02	N/A	23,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	562.83	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	608.18	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	609.28	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,590.40	N/A	3,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,288.96	N/A	3,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	830.72	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,565.08	N/A	4,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,883.71	N/A	4,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	964.25	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,047.54	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,118.60	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,149.54	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	128.79	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	137,015.56	N/A	56,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,420.24	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	164.57	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,718.33	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,941.60	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,136.00	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	222.78	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	232.80	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	196,040.36	N/A	81,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,675.33	N/A	3,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	235.20	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,493.60	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,644.80	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,715.58	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,879.20	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,876.40	N/A	1,224	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,927.75	N/A	1,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,937.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,097.59	N/A	1,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,339.40	N/A	1,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,742.23	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,040.85	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	24,345.60	N/A	10,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	237.35	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	244.92	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	30,875.88	N/A	13,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	344.63	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	361.08	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	393.29	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	41,787.84	N/A	17,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	44,331.95	N/A	18,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,756.53	N/A	2,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	51,960.00	N/A	21,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	528.36	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	87,777.39	N/A	36,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	869.50	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,729.60	N/A	4,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,955.20	N/A	4,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,316.50	N/A	4,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,831.48	N/A	4,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,972.80	N/A	4,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	956.76	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	947.70	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	972.32	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	990.94	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,020.53	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,014.36	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,048.31	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	121.68	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,280.44	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,326.32	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,424.44	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	14,454.72	N/A	6,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	15,420.00	N/A	6,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,455.39	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,642.68	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,663.74	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,718.41	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,692.00	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	19,480.80	N/A	8,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	191.16	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23,381.12	N/A	9,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,277.45	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,671.61	N/A	3,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,181	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2.46	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,121.80	N/A	1,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	28,940.59	N/A	11,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,840.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,473.02	N/A	2,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,804.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,723.00	N/A	3,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,128.79	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,164.02	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	123,177.92	N/A	49,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,212.78	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,651.76	N/A	5,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,586.00	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,625.26	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	18,725.96	N/A	7,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,745.92	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,820.19	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,957.14	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,235.29	N/A	9,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,538.88	N/A	2,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,985.79	N/A	3,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,729.50	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,745.89	N/A	1,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,868.96	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,963.21	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,903.83	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,947.52	N/A	1,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,500.07	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,600.32	N/A	1,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,809.12	N/A	1,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,938.24	N/A	1,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25,700.75	N/A	10,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,866.07	N/A	10,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	275.53	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	29,793.63	N/A	11,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	308.40	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	325.76	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	506.88	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,767.68	N/A	2,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,816.32	N/A	2,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,309.90	N/A	2,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,586.91	N/A	2,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,639.80	N/A	2,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	543.15	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	576.46	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	633.64	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	669.47	N/A	261	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,687.57	N/A	4,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,088.00	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.30	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,107.25	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	114,063.36	N/A	44,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,145.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,205.55	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,403.25	N/A	5,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,934.08	N/A	5,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,462.86	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,470.04	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	148.48	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,229.28	N/A	6,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,571.68	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	159.96	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,673.07	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18,296.25	N/A	7,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,324.71	N/A	7,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	183.60	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,931.58	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	197,281.90	N/A	76,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	211.97	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,158.48	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,207.63	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,286.08	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,476.04	N/A	956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,473.50	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,263.90	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,335.79	N/A	1,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,767.01	N/A	1,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,224.33	N/A	1,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,615.18	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	26,461.61	N/A	10,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	271.78	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	272.85	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	32,514.54	N/A	12,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	310.62	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	320.04	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	328.90	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	354.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	404.92	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5.03	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,201.41	N/A	2,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,241.51	N/A	2,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,371.47	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	505.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	53.76	N/A	21	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	665.28	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	685.80	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7.67	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	86,416.83	N/A	34,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10.12	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,419.42	N/A	4,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,051.56	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,168.64	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,629.76	N/A	5,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	134.62	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	135.54	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	164.48	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17.85	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17.61	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18,765.52	N/A	7,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,002.65	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,012.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24,484.32	N/A	9,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	226.35	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,408,443.54	N/A	545,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,631.55	N/A	3,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,415.27	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,877.69	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,536.28	N/A	1,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,562.13	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,780.10	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,232.25	N/A	1,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,454.75	N/A	1,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	26,957.27	N/A	10,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	372.24	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	402.71	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	416.99	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5.15	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,523.30	N/A	2,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,047.69	N/A	2,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,082.10	N/A	2,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	525.30	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	536.09	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	740.16	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,219.88	N/A	3,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,730.02	N/A	3,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	90,970.29	N/A	35,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	981.61	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99,265.50	N/A	38,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,003.52	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,252.05	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14,935.62	N/A	5,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15.39	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	17,286.00	N/A	6,700	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,718.28	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	183.96	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	197,899.07	N/A	76,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	199,318.63	N/A	76,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	197.51	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,260.85	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,440.68	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,037.84	N/A	1,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,839.74	N/A	3,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,052.18	N/A	6,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,649.45	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,946.83	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,039.53	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,375.02	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,524.29	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,838.01	N/A	1,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,658.63	N/A	1,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	25.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	27,453.03	N/A	10,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	258.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	261.63	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,438.18	N/A	11,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35.56	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	358.14	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	377.40	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	39,131.24	N/A	15,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	422.51	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	440.30	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	509.85	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,729.85	N/A	2,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,400.90	N/A	2,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,638.72	N/A	2,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	519.68	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	534.89	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.66	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	60.48	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	657.80	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,577.53	N/A	3,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,521.78	N/A	3,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	766.59	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	778.25	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	876.37	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	872.85	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	899.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,325.25	N/A	4,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,775.44	N/A	4,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,082.78	N/A	4,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,029.67	N/A	403	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,079.50	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,194.54	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	121,606.51	N/A	47,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,794.74	N/A	5,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,192.90	N/A	5,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,181.58	N/A	5,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,320.66	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,333.41	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	134.62	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	150.75	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,035.84	N/A	6,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,028.16	N/A	6,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	167.31	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,679.70	N/A	660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,704.38	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,303.10	N/A	7,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,940.51	N/A	767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	201.06	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20.60	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	253.82	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,613.18	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,216.18	N/A	3,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,209.06	N/A	6,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,535.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,854.96	N/A	1,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,924.95	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,245.99	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,217.51	N/A	1,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	303.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	39,265.60	N/A	15,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,361.94	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,104.24	N/A	2,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,526.75	N/A	2,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	529.20	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	595.90	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.13	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7.56	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,822.76	N/A	3,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	76.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	86.02	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	950.04	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	97,554.40	N/A	38,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,986.69	N/A	4,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,294.75	N/A	4,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,047.88	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,758.17	N/A	5,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,115.52	N/A	5,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,869.73	N/A	5,889	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	134.36	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	144.21	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	143.93	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,248.31	N/A	6,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,564.02	N/A	6,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,663.20	N/A	660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,182.35	N/A	7,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	20,036.52	N/A	7,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,903.85	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21,722.58	N/A	8,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21,818.60	N/A	8,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,333.67	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,948.21	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,003.15	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,278.06	N/A	1,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,314.30	N/A	1,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,188.46	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,584.90	N/A	1,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,635.97	N/A	1,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,941.09	N/A	1,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	27,699.84	N/A	10,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	260.00	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	29,458.40	N/A	11,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	325.00	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	353.76	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	433.49	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,208.25	N/A	2,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,425.44	N/A	2,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,813.64	N/A	2,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,906.26	N/A	2,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	682.72	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	690.69	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	740.00	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	756.47	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,815.17	N/A	3,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,816.14	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,462.16	N/A	3,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,424.80	N/A	3,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,720.58	N/A	3,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	83.16	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	837.43	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,213.42	N/A	4,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,825.00	N/A	4,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	106.26	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,135.38	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,184.72	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	121.44	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,232.11	N/A	487	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,844.88	N/A	5,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,380.50	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	162.24	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,649.85	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,626.48	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,695.96	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,688.76	N/A	7,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	210,654.94	N/A	83,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,234.40	N/A	9,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,897.20	N/A	6,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9.96	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,450.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,240.64	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,345.00	N/A	1,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,439.76	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,667.32	N/A	1,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,276.80	N/A	1,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,698.63	N/A	1,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	29,154.76	N/A	11,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	29,101.10	N/A	11,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	276.29	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	387.96	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	403.38	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	45,125.36	N/A	18,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,646.96	N/A	2,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,857.50	N/A	2,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,970.42	N/A	2,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,178.00	N/A	2,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	536.80	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	64,296.63	N/A	25,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	641.90	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,640.35	N/A	3,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,700.06	N/A	3,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,128.34	N/A	3,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,179.12	N/A	4,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,304.40	N/A	4,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	99.63	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,009.01	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	105.00	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	104.16	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,500.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,280.00	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,367.76	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,552.12	N/A	6,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,601.37	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,675.26	N/A	681	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	19.52	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,959.35	N/A	8,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	22,294.22	N/A	9,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	35,924.35	N/A	14,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	15,844.89	N/A	6,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	154.40	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,705.36	N/A	9,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,462.37	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,501.82	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,514.73	N/A	1,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,782.08	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,898.03	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,043.75	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,276.30	N/A	1,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,699.78	N/A	1,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,823.88	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,941.28	N/A	1,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,105.53	N/A	1,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,375.00	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,392.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,436.57	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,727.85	N/A	10,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	28,879.08	N/A	11,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	291.33	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	30,999.29	N/A	12,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	31,519.98	N/A	12,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	297.06	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	330.00	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	343.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	45,997.77	N/A	18,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,124.74	N/A	2,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,730.55	N/A	2,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,472.90	N/A	2,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,527.24	N/A	2,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	57,574.90	N/A	23,890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	631.04	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	638.30	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	637.78	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	67.23	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,342.09	N/A	3,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,162.50	N/A	3,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	749.36	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	792.50	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	86.10	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	882.65	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	937.81	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	102,084.15	N/A	41,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,034.24	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	115.92	N/A	46	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,150.72	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,159.15	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,198.04	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13,222.63	N/A	5,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,001.12	N/A	5,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,116.90	N/A	5,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	123,085.90	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,232.41	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,261.62	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	126.88	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,370.88	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,404.66	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	141.90	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,731.85	N/A	6,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	16,900.10	N/A	6,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,558.40	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	163.15	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,369.70	N/A	7,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,764.96	N/A	721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	182.04	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	190.71	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,921.22	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,022.93	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,238.40	N/A	9,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,207.28	N/A	9,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,049.96	N/A	9,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,180.93	N/A	9,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	230.64	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,327.50	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	234.72	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,352.21	N/A	974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	25,316.03	N/A	10,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,992.88	N/A	1,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,402.44	N/A	1,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,915.00	N/A	1,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	35.14	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	37,160.55	N/A	14,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	46,212.98	N/A	18,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	527.10	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	59,334.61	N/A	23,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	68,148.20	N/A	26,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	685.63	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	74,942.50	N/A	29,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,852.32	N/A	3,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	760.00	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	793.16	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	99,235.08	N/A	39,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,219.20	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,204.80	N/A	480	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	14,840.40	N/A	5,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,330.44	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,324.92	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,511.02	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	159.39	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,006.81	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24,425.52	N/A	9,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,406.03	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,507.40	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	58,946.56	N/A	23,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	547,292.16	N/A	213,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,176.32	N/A	8,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,256.27	N/A	1,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,376.89	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,723.84	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,948.94	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,020.52	N/A	1,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,188.89	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,372.60	N/A	1,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,365.07	N/A	1,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,865.88	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,060.65	N/A	1,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,200.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,800.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	314.76	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	312.42	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	315.00	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	390.78	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	406.06	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	408.63	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	534.63	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	564.99	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	608.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,826.88	N/A	3,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,067.18	N/A	3,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	890.00	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	91.80	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	945.56	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	104.96	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,042.08	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,095.68	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,126.72	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,144.08	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	125.20	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,267.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	137.97	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	137.78	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	140.25	N/A	55	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,605.28	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,738.24	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,794.24	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,797.16	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,822.26	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	184.33	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,943.04	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,028.08	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	24,596.48	N/A	9,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	238.76	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	242.40	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,421.95	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,948.94	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,162.60	N/A	1,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,557.18	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,701.39	N/A	1,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,199.23	N/A	1,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	292.32	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	398.16	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,415.28	N/A	2,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,069.18	N/A	2,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	682.72	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,157.50	N/A	3,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	75.90	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	838.34	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,332.50	N/A	4,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,162.13	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,801.80	N/A	5,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,692.50	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	192.89	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	23,225.40	N/A	9,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,149.06	N/A	7,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,727.96	N/A	1,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,453.45	N/A	1,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,586.48	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,883.52	N/A	1,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,993.47	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,208.78	N/A	1,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,813.30	N/A	1,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,889.50	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	26,545.54	N/A	10,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	309.88	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	40.96	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	465.01	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,253.00	N/A	2,060	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	65.78	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	66.30	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,056.80	N/A	4,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,046.48	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,089.23	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	118.22	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,253.12	N/A	5,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,381.75	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,557.54	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,860.26	N/A	7,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,845.76	N/A	721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	20,375.88	N/A	8,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,165.40	N/A	2,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.56	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	95,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,495.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,600.00	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,132.42	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,795.56	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,855.50	N/A	1,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	26,010.54	N/A	10,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	55.22	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	623.75	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	642.50	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	672.30	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,735.90	N/A	3,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,976.68	N/A	3,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	783.72	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	822.50	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12,201.84	N/A	4,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,146.60	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,382.23	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,405.00	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,521.39	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,550.64	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	17,925.51	N/A	7,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,333.52	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,392.50	N/A	4,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	86,494.80	N/A	35,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,509.20	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,237.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,409.10	N/A	1,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,425.89	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,278.04	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,575.00	N/A	1,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.36	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	480.68	N/A	197	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	648.30	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7.47	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,570.90	N/A	3,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,170.35	N/A	3,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	741.41	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	778.24	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	810.08	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	849.15	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	857.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	97,485.96	N/A	39,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,198.00	N/A	5,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,385.33	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	16,796.85	N/A	6,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,233.75	N/A	9,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,306.98	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,391.12	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,496.15	N/A	4,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	30,012.81	N/A	12,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,960.00	N/A	4,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,582.33	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,624.16	N/A	1,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,766.96	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,085.94	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,333.83	N/A	1,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,395.70	N/A	1,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,007.68	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,165.85	N/A	1,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,932.01	N/A	10,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	263.22	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	295.24	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	314.96	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	33,880.99	N/A	13,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	360.58	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	389.47	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	400.14	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	41.99	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	458.15	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,978.74	N/A	2,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,153.89	N/A	2,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,990.10	N/A	2,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,184.15	N/A	2,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,487.68	N/A	2,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,878.48	N/A	2,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,878.14	N/A	2,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	51.66	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	521.85	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	554.30	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	59,959.35	N/A	24,226	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	67,567.60	N/A	27,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	69,447.50	N/A	27,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,902.68	N/A	3,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,419.95	N/A	3,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,442.75	N/A	3,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,637.50	N/A	3,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,863.52	N/A	3,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	804.27	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	870.48	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,671.44	N/A	4,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,106.33	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,185.80	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	13,022.50	N/A	5,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,520.00	N/A	5,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,247.47	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,354.08	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	16,292.50	N/A	6,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	155.61	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,215.05	N/A	7,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,255.60	N/A	7,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,741.68	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	191.35	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,911.00	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,942.88	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,255.00	N/A	8,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,590.00	N/A	8,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,096.70	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,209.68	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,725.25	N/A	9,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,241.92	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,289.69	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,355.00	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	234.74	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,405.88	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	249,812.50	N/A	99,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,432.78	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28,980.43	N/A	11,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,763.27	N/A	1,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,029.40	N/A	1,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,352.96	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,929.77	N/A	1,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,375.38	N/A	1,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,654.32	N/A	1,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,905.44	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,927.65	N/A	1,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	253.47	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	34.44	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	34,909.88	N/A	14,105	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	357.12	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	367.29	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	367.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	386.10	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	392,879.12	N/A	158,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	41,205.00	N/A	16,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	43,807.92	N/A	17,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	46,182.56	N/A	18,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	473.82	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,085.73	N/A	2,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,127.72	N/A	2,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,254.43	N/A	2,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,433.12	N/A	2,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,640.00	N/A	2,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,831.42	N/A	2,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,010.46	N/A	2,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,308.73	N/A	2,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	54,915.51	N/A	22,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	64,631.58	N/A	26,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	704.59	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,425.00	N/A	3,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,942.10	N/A	3,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,828.24	N/A	3,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	868.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	89,694.16	N/A	36,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,095.84	N/A	4,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,057.25	N/A	4,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,448.04	N/A	4,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,158.16	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,846.47	N/A	5,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,580.48	N/A	5,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,827.66	N/A	5,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,253.48	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,284.53	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,522.72	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,530.12	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	18,552.50	N/A	7,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	20,335.00	N/A	8,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,088.54	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,143.96	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,222.50	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23,578.62	N/A	9,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,353.91	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	54,791.41	N/A	21,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	31,723.89	N/A	12,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,192.09	N/A	4,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	65,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,603.88	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,667.50	N/A	1,067	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,991.24	N/A	1,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,191.76	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,268.64	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,323.20	N/A	1,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,431.17	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,526.55	N/A	1,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,052.32	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,278.00	N/A	1,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,308.87	N/A	1,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,465.00	N/A	1,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,779.54	N/A	1,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	28,403.16	N/A	11,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	32,147.64	N/A	12,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	39,645.00	N/A	15,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	396.58	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	40,448.65	N/A	16,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	471.24	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	472.50	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,166.00	N/A	2,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,385.24	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	53,227.06	N/A	21,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	586.33	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	600.00	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	619.92	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	620.01	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	682.72	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	866.52	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,072.50	N/A	4,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,228.92	N/A	4,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,202.51	N/A	4,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,085.00	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,325.28	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,772.88	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,792.50	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	212.93	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,689.86	N/A	9,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,386.74	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,721.90	N/A	2,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,253.32	N/A	1,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,380.00	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27.72	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	394.68	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	41,643.36	N/A	16,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,514.47	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,474.32	N/A	2,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	53.13	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	60.00	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	747.98	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,469.72	N/A	3,361	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,068.61	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,249.82	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,438.23	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,447.50	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	146.74	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,771.48	N/A	7,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,862.50	N/A	745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,975.93	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	22,145.09	N/A	8,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,008.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,031.59	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	311,738.05	N/A	117,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	55.65	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,849.52	N/A	3,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,651.04	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,722.28	N/A	1,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,793.10	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,912.35	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,016.22	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,284.24	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,564.25	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,888.15	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,881.36	N/A	1,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,115.62	N/A	1,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,242.44	N/A	1,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,338.96	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,456.32	N/A	1,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,929.66	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,891.54	N/A	1,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	300.96	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32.16	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32,968.32	N/A	12,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,731.85	N/A	12,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	391,711.48	N/A	146,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	450.50	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,346.79	N/A	2,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,625.95	N/A	2,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,551.00	N/A	2,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,231.78	N/A	2,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,671.28	N/A	2,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,852.16	N/A	2,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,123.44	N/A	2,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,093.89	N/A	2,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,287.50	N/A	2,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,537.41	N/A	2,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,820.40	N/A	2,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,983.30	N/A	2,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54,897.40	N/A	20,716	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	65,611.35	N/A	24,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	66,673.20	N/A	25,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75,339.39	N/A	28,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,120.40	N/A	3,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,623.10	N/A	3,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,630.16	N/A	3,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,737.05	N/A	3,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,988.72	N/A	3,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,710.90	N/A	3,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,903.05	N/A	3,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,001.10	N/A	3,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	900.24	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	100,840.60	N/A	37,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,021.76	N/A	4,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,140.08	N/A	4,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,075.28	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,096.12	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,223.54	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,713.75	N/A	5,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,778.16	N/A	5,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	14,999.00	N/A	5,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,385.91	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,433.59	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,502.16	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,607.76	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18.48	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,068.39	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	22,238.80	N/A	8,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	22,764.28	N/A	8,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	222.60	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,356.76	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24,464.80	N/A	9,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26,599.00	N/A	9,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	240.70	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	253.65	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,603.92	N/A	968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,657.83	N/A	4,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,709.59	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,282.08	N/A	6,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,782.56	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,735.60	N/A	1,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,776.25	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,826.02	N/A	1,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,071.60	N/A	1,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,392.10	N/A	1,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,520.25	N/A	1,722	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,602.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,219.28	N/A	1,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	28,627.55	N/A	10,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	36,907.20	N/A	13,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	42,897.36	N/A	16,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	452.40	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,412.00	N/A	2,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,561.40	N/A	2,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,041.05	N/A	2,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,169.84	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,408.71	N/A	2,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,858.44	N/A	2,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	59,180.88	N/A	22,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	578.60	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	584.55	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	626.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	778.48	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	806.73	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	848.47	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	89.93	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	957.32	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,013.94	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,609.65	N/A	4,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,232.38	N/A	4,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,863.93	N/A	4,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,196.10	N/A	4,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,322.35	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,802.48	N/A	5,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,246.00	N/A	5,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,919.20	N/A	6,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,360.08	N/A	6,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,513.77	N/A	6,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,387.82	N/A	6,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	159.82	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,597.32	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21,268.89	N/A	8,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	228.38	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	25,233.22	N/A	9,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,480.09	N/A	943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,253.50	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,749.56	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,314.18	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,461.44	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,774.13	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,907.52	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,967.39	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,548.51	N/A	1,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,874.50	N/A	1,435	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,017.44	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,162.40	N/A	1,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,163.06	N/A	1,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,595.54	N/A	2,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,309.90	N/A	2,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	617.55	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	80.55	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	82,231.04	N/A	30,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	99,576.00	N/A	36,880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,533.75	N/A	4,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,236.56	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,303.81	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,316.31	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	134.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,438.88	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,552.83	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,727.50	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	175.50	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	174.53	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,273.40	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,667.60	N/A	988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	166.40	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,774.67	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,967.57	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,670.26	N/A	1,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,719.56	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,837.07	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,901.53	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,081.00	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,171.80	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,244.23	N/A	1,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,367.00	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,304.58	N/A	1,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	282.31	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	32,059.85	N/A	12,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	327.66	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	36,181.60	N/A	13,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	345.72	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	398.35	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	411.02	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	455.84	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	466.20	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	504.32	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,767.80	N/A	2,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,208.52	N/A	2,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,207.38	N/A	3,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,572.20	N/A	3,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,728.14	N/A	3,383	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,047.50	N/A	3,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	844.60	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	950.53	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,528.75	N/A	4,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	103.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,137.78	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,225.07	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,044.48	N/A	5,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,237.76	N/A	5,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,960.24	N/A	5,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	131.07	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,354.45	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	139.59	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,452.99	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,460.76	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,460.76	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,674.42	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,916.94	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,932.42	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,051.40	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	21,369.55	N/A	8,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,332.20	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	243.68	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	249.78	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,745,968.28	N/A	685,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	169,751.48	N/A	66,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	928.44	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	209.52	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,980.70	N/A	3,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,552.76	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,664.09	N/A	1,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,653.56	N/A	1,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,677.16	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,743.43	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,877.16	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,015.76	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,054.68	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,063.62	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,083.66	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,200.40	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,170.13	N/A	1,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,418.15	N/A	1,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,254.50	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,191.60	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,834.80	N/A	1,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	334.62	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	351.40	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	380.00	N/A	152	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	386.73	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	396.58	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	408.67	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	447.92	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,489.35	N/A	2,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,992.96	N/A	2,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,008.34	N/A	2,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,362.70	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,896.95	N/A	2,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	632.10	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	665.55	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,851.28	N/A	3,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,338.82	N/A	3,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,657.65	N/A	3,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,256.17	N/A	3,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,891.45	N/A	3,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	783.86	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	812.50	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	976.95	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,618.33	N/A	4,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,148.08	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,166.78	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,237.38	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,725.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	14,079.40	N/A	5,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,260.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,297.94	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,292.85	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,315.53	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,317.86	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,349.80	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,393.80	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,407.81	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,493.52	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,005.00	N/A	6,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,684.99	N/A	6,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,532.55	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	156.55	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	165.66	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,875.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,073.26	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	211.68	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	573.67	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,154.19	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,211.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,592.17	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,598.79	N/A	1,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,692.60	N/A	1,480	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,699.97	N/A	1,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,446.00	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,518.56	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28,004.16	N/A	11,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	345.80	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	371.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	380.97	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	415.00	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	42,672.51	N/A	17,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	481.65	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,554.63	N/A	2,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,028.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,185.00	N/A	2,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,243.41	N/A	2,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	640.05	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	680.00	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	671.58	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	747.50	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	788.80	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	810.16	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	891.42	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	998.97	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,084.32	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,078.17	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,116.65	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	117.74	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,179.70	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,252.22	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,309.60	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,345.19	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,355.21	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,356.56	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	146.91	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	147.50	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,064.00	N/A	6,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	150.30	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,655.81	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,347.50	N/A	7,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,896.77	N/A	7,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	171.85	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,778.94	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,960.20	N/A	792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,012.18	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,087.86	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,106.39	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,723.03	N/A	9,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,291.17	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	245.03	N/A	99	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	580.08	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,972.65	N/A	3,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	139.32	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,540.80	N/A	4,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2.48	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,712.59	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,010.77	N/A	1,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,025.60	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,190.74	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,332.00	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,934.17	N/A	1,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,256.97	N/A	1,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,320.80	N/A	1,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,689.51	N/A	1,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	24,749.34	N/A	10,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	27,117.50	N/A	11,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	317.99	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	381.15	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	397.72	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	411.60	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	428.04	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	459.73	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	465.60	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,228.92	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,367.56	N/A	2,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,490.93	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,811.77	N/A	2,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,180.92	N/A	2,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	529.48	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	622.30	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	686.67	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,692.96	N/A	3,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,814.88	N/A	3,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	797.88	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	962.28	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,779.52	N/A	4,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,114.75	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,176.12	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,195.53	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,565.53	N/A	5,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,053.86	N/A	5,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,273.51	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	132.30	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,358.37	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,584.00	N/A	6,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	158,258.40	N/A	64,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,690.50	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,323.55	N/A	7,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,286.96	N/A	7,777	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,112.52	N/A	7,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,873.92	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,101.24	N/A	8,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,037.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,106.39	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,150.45	N/A	9,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	469.56	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	131.58	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,813.36	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,966.36	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,711.08	N/A	1,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,059.60	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,485.12	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,914.90	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,885.16	N/A	1,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	34,350.12	N/A	13,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	47,234.64	N/A	18,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5.15	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,387.34	N/A	2,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,227.62	N/A	2,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,464.30	N/A	2,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,835.73	N/A	2,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	60,090.78	N/A	23,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	72,296.76	N/A	28,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,934.40	N/A	4,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,106.82	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,126.40	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,602.20	N/A	5,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	14,630.40	N/A	5,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,047.55	N/A	5,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,469.13	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,746.13	N/A	6,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,834.99	N/A	6,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	159.34	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,594.88	N/A	623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,273.28	N/A	7,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,647.65	N/A	7,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	20,894.10	N/A	8,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	22,929.54	N/A	8,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	209.51	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	24,311.34	N/A	9,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,423.93	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	269,050.14	N/A	104,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,338.08	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,952.84	N/A	3,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,940.14	N/A	1,133	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,279.21	N/A	1,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,290.62	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,429.16	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,935.24	N/A	1,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,444.83	N/A	1,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,611.87	N/A	1,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,140.20	N/A	1,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,187.60	N/A	1,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	36.40	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	442.00	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,540.84	N/A	2,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,108.64	N/A	2,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,167.72	N/A	2,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,193.16	N/A	2,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	544.45	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	58,654.53	N/A	22,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	642.06	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	646.16	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,867.86	N/A	3,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,715.35	N/A	3,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,013.30	N/A	3,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	892.68	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	906.54	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	950.53	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	998.40	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,025.70	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,530.94	N/A	4,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,125.40	N/A	4,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,356.11	N/A	4,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,066.00	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	116,363.00	N/A	44,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,264.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,258.02	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,304.33	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,289.48	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,325.52	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.77	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,558.54	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16,871.26	N/A	6,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,638.00	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,783.60	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,837.26	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,849.26	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	197.60	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,381.58	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,381.60	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,395.75	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	243.20	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	245.34	N/A	94	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,593.50	N/A	988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	434,635.47	N/A	166,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	863.41	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	195.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,750.58	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,579.74	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,854.73	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	29,584.86	N/A	11,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	288.60	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	297.85	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	300.44	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	410.80	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	442.89	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	465.30	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,076.14	N/A	2,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	564.20	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	626.94	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	730.38	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,445.80	N/A	3,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,675.27	N/A	3,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	852.80	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	913.44	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	954.60	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	975.72	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,011.98	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,033.41	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,011.59	N/A	4,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,137.01	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,179.06	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,189.91	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,331.24	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,351.92	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,356.96	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,522.57	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,806.40	N/A	6,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,974.86	N/A	6,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,560.45	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,600.62	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,641.69	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	19,270.47	N/A	7,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,974.94	N/A	764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23,007.15	N/A	8,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,486.77	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,499.70	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,131,339.01	N/A	433,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	171,680.79	N/A	65,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,121.50	N/A	8,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	127.65	N/A	49	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,423.20	N/A	4,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,774.43	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,221.33	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,220.21	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,615.60	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,933.80	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,238.00	N/A	1,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	258.56	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,047.20	N/A	11,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	395.51	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	461.02	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,236.05	N/A	2,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,569.19	N/A	2,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,657.10	N/A	2,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	51.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	61,085.30	N/A	23,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	615.43	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	665.63	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	709.66	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	769.93	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,680.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,135.00	N/A	3,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	948.22	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	946.40	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	974.03	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,011.40	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,266.80	N/A	4,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,036.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	110,764.56	N/A	42,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,182.67	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,181.04	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	137,139.60	N/A	52,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,344.11	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,414.28	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,442.43	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,667.84	N/A	6,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,601.65	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	162.23	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,703.00	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,836.31	N/A	709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	193.51	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	211,727.32	N/A	81,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,152.96	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,233.33	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,308.41	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,533.30	N/A	980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,617.43	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,885.92	N/A	1,872	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,876.97	N/A	1,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,936.48	N/A	1,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,151.51	N/A	1,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,000.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27,151.80	N/A	10,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,250.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,883.31	N/A	2,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,182.72	N/A	2,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	865.27	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	88,994.91	N/A	33,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	986.58	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	117.00	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,372.84	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,608.36	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	18,857.25	N/A	7,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,902.69	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,108.60	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,325.75	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,477.80	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	23,002.01	N/A	8,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,831.46	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,059.89	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2.67	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,312.48	N/A	1,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,713.36	N/A	1,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,997.50	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,888.77	N/A	1,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,333.41	N/A	1,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	346.37	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.44	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	484.18	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,727.16	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,799.60	N/A	2,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,845.08	N/A	2,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,422.19	N/A	2,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,083.03	N/A	2,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,587.08	N/A	2,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	773.28	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,437.20	N/A	3,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,831.95	N/A	3,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,177.16	N/A	3,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,076.09	N/A	4,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	109,945.82	N/A	40,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,934.88	N/A	5,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,366.20	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,433.80	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,462.91	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,708.80	N/A	640	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,998.23	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,099.67	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,114.34	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,161.32	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	25,623.48	N/A	9,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	26,335.67	N/A	9,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,394.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,691.48	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	477.02	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,041.89	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,572.44	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,035.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,825.24	N/A	1,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	421.20	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	45.73	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,107.54	N/A	2,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	659.49	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	687.48	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74.76	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,480.24	N/A	3,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	841.05	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	937.17	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,443.80	N/A	5,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,629.44	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	600,566.40	N/A	222,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	24.30	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,106.12	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,486.24	N/A	1,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,101.72	N/A	1,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,229.36	N/A	1,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	31,216.64	N/A	11,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	33,034.50	N/A	12,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	45.22	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,088.96	N/A	2,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,860.80	N/A	2,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	702.21	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	731.58	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,720.72	N/A	3,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,637.28	N/A	3,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,101.63	N/A	4,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,364.77	N/A	4,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,121.40	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,566.16	N/A	5,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,681.34	N/A	5,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,731.72	N/A	7,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,983.20	N/A	740	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,034.90	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	22,858.20	N/A	8,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,461.74	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,504.46	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	69,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,703.66	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,253.50	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,725.20	N/A	1,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,866.40	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,108.36	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,244.82	N/A	1,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	28,820.72	N/A	10,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	383.40	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	408.88	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	527.96	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,654.08	N/A	2,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,629.52	N/A	3,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,661.76	N/A	3,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,783.10	N/A	3,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,382.02	N/A	3,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,138.61	N/A	3,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,636.92	N/A	3,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	845.52	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,000.68	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,844.90	N/A	4,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,314.24	N/A	4,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,086.76	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,194.36	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	131.81	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	135,635.50	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,598.40	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,701.00	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20,550.24	N/A	7,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,721.03	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,009.64	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,505.07	N/A	1,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,521.52	N/A	1,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,716.04	N/A	1,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,202.43	N/A	1,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,290.70	N/A	1,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	329.64	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	328.41	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	408.88	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	450.07	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,155.00	N/A	2,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	637.84	N/A	238	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	745.04	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	79,758.50	N/A	29,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,191.05	N/A	3,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,538.12	N/A	3,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,014.87	N/A	3,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,624.50	N/A	3,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	830.06	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	989.75	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,008.75	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,020.60	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,018.40	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11,534.72	N/A	4,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,380.30	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,178.72	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,302.12	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	265.58	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,951.00	N/A	1,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,210.62	N/A	1,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,644.20	N/A	1,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,545.94	N/A	1,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	41,616.45	N/A	15,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	404.55	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	633.83	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	720.20	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	920.40	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	959.95	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,567.52	N/A	4,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	142,939.26	N/A	54,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,622.97	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,093.42	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,395.98	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2.60	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2.60	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,732.45	N/A	1,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,753.17	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,840.92	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,384.96	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,472.68	N/A	1,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	26,052.00	N/A	10,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	27,505.40	N/A	10,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	33,503.60	N/A	12,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	34,659.38	N/A	13,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	35,370.72	N/A	13,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	37,446.22	N/A	14,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	418.60	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	433.26	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	476.56	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5.20	N/A	2	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5.20	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,246.18	N/A	2,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,368.40	N/A	2,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,421.62	N/A	2,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	53,911.00	N/A	20,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	541.31	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	585.34	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,639.07	N/A	3,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,980.40	N/A	3,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,046.17	N/A	3,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,651.78	N/A	3,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	810.12	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	968.31	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,536.86	N/A	4,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,914.65	N/A	4,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	108.99	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	114.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	116.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,221.75	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13.05	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	129.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,315.72	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,424.34	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	145.88	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	18,225.63	N/A	6,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,783.60	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,845.69	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	21,029.90	N/A	8,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,339.29	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24,353.77	N/A	9,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,334.90	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,376.18	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,411.64	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,476.04	N/A	956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	296,532.50	N/A	118,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,783.84	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,982.87	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,026.04	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,160.09	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,802.59	N/A	1,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,825.00	N/A	1,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,904.74	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	28,299.60	N/A	11,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	28,782.17	N/A	11,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	321.93	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	38,945.00	N/A	15,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,102.74	N/A	16,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,700.00	N/A	17,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	488.96	N/A	191	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,060.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,020.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,814.68	N/A	2,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,130.20	N/A	2,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,492.16	N/A	2,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,058.40	N/A	2,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,108.32	N/A	2,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	53,731.05	N/A	21,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	53,899.74	N/A	21,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	55,710.00	N/A	22,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	69,677.50	N/A	27,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,476.34	N/A	3,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,833.04	N/A	3,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,840.00	N/A	3,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.17	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	910.43	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	927.50	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,050.00	N/A	4,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,910.00	N/A	4,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	100,450.00	N/A	40,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,189.38	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,353.40	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15.30	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,724.13	N/A	6,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,347.68	N/A	6,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,561.82	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,693.44	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,973.76	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,964.22	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	207.92	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,444.00	N/A	9,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,960.60	N/A	9,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,999.60	N/A	9,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,255.00	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	243.36	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,438.40	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,464.56	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,549.04	N/A	988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,003.73	N/A	3,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,845.68	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,990.34	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,487.42	N/A	1,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,574.24	N/A	1,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,673.56	N/A	1,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,139.08	N/A	1,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,314.69	N/A	1,719	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,840.92	N/A	1,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	35,313.19	N/A	14,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	395.46	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	40,572.00	N/A	16,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	40,800.05	N/A	16,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	427.57	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	440.22	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,917.80	N/A	2,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,008.94	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,101.75	N/A	2,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,058.70	N/A	2,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	729.60	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	728.28	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	74,459.02	N/A	29,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,776.72	N/A	3,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,998.48	N/A	3,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,366.15	N/A	3,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,748.84	N/A	3,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	808.92	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	833.32	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	846.72	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	850.07	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	86,502.13	N/A	34,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	990.60	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,362.88	N/A	4,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,166.55	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,647.89	N/A	5,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,899.88	N/A	5,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,096.80	N/A	5,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	135.54	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,463.73	N/A	582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,495.96	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15.12	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,697.80	N/A	6,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,222.70	N/A	6,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,602.74	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,599.54	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,644.75	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	173.19	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,057.13	N/A	7,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,970.64	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,985.41	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,020.40	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22,642.20	N/A	8,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	202.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,033.10	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,058.84	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,227.95	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	228.60	N/A	90	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	244.32	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	245.98	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,580.63	N/A	1,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,608.55	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,068.32	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,187.80	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,304.84	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,375.02	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,411.22	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,865.80	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,873.50	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,435.02	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,683.76	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	26,929.08	N/A	10,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	259.08	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	271.78	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	29,039.82	N/A	11,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	309.76	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	311.10	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41,183.56	N/A	16,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	494.70	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,433.06	N/A	2,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,836.95	N/A	2,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,313.80	N/A	2,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,417.95	N/A	2,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	541.42	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	588.80	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	665.64	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	730.42	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,886.01	N/A	3,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,135.62	N/A	3,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,349.00	N/A	3,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,292.69	N/A	3,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	820.16	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	955.71	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	960.41	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,717.08	N/A	4,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,289.60	N/A	4,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	12,423.14	N/A	4,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	101.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	102.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,081.20	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,105.61	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,125.66	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,115.06	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,150.68	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,224.28	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,267.53	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,303.04	N/A	509	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,489.20	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15,537.18	N/A	6,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	17,591.09	N/A	6,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,742.46	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180.60	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180,645.59	N/A	70,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	198.90	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	205.01	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,244.11	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	24,121.02	N/A	9,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,356.20	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,422.84	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	250.47	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.37	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,333.31	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,074.40	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,141.24	N/A	1,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,646.88	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,769.00	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,990.00	N/A	1,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,776.22	N/A	11,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	301.07	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32,818.25	N/A	13,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	44,499.79	N/A	17,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	452.12	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	64,608.61	N/A	25,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	893.56	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,891.65	N/A	4,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,644.94	N/A	4,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,019.06	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,039.58	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,697.07	N/A	5,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,275.12	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,330.56	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	134.09	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,467.81	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,923.82	N/A	6,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,585.67	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20,149.92	N/A	7,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	202,823.92	N/A	80,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,295.23	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,482.31	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,182.32	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,643.85	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,659.38	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,920.68	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	32,354.28	N/A	12,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	336.34	N/A	134	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	40.32	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	411.64	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	42.67	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	451.80	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,281.92	N/A	2,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,429.38	N/A	2,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,524.70	N/A	2,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	545.03	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.84	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	704.20	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	718.52	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,168.38	N/A	3,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,592.82	N/A	3,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,135.00	N/A	3,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	807.32	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	932.40	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,132.84	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,151.15	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,287.77	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,348.35	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,647.75	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,651.35	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	169.18	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21,246.94	N/A	8,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,072.64	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	214.20	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,196.75	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,391.96	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	247.94	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25,593.48	N/A	10,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	309,373.46	N/A	122,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,745.13	N/A	2,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10,119.14	N/A	4,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,575.00	N/A	1,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,230.37	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,875.44	N/A	1,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,014.46	N/A	1,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	259.56	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	301.80	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	34,461.13	N/A	13,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	367.19	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	38,714.24	N/A	15,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.84	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	48,563.35	N/A	19,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,522.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,816.16	N/A	2,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,123.60	N/A	2,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,124.48	N/A	2,816	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	516.03	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	542.16	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	631.27	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	645.07	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	722.88	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,027.50	N/A	3,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	780.23	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	791.89	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	113.85	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,175.00	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,189.88	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	126.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,270.06	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,297.67	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,310.40	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	145.00	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,263.49	N/A	6,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	17,166.05	N/A	6,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	153.11	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,574.39	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	163.15	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	165.10	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	166.65	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	166.65	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,695.96	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	170.00	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,495.91	N/A	7,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,786.68	N/A	709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,912.62	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21,854.14	N/A	8,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,102.43	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,577.96	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,420.56	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,055.59	N/A	1,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	43.35	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,128.64	N/A	2,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,919.92	N/A	2,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,112.93	N/A	2,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	61,797.25	N/A	24,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,423.40	N/A	3,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,153.93	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	13,591.54	N/A	5,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,867.51	N/A	6,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,588.08	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,821.18	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	23,658.90	N/A	9,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	248,850.00	N/A	98,750	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,925.72	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,510.98	N/A	1,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,535.68	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,923.13	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,138.99	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	251.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	270.71	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	274.68	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	33,407.50	N/A	13,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	36,842.70	N/A	14,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	408.94	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	496.98	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,040.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,100.18	N/A	2,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,330.00	N/A	2,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,730.00	N/A	2,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	64,938.72	N/A	25,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	630.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,620.00	N/A	3,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,253.00	N/A	3,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,734.80	N/A	3,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	858.42	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	903.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	915.46	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,019.06	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,112.44	N/A	5,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,375.25	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	139.70	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,424.67	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,557.36	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,558.71	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,696.76	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,037.50	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,518.35	N/A	1,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,500.83	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,960.56	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,984.47	N/A	1,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,039.32	N/A	1,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,665.83	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,662.84	N/A	1,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	36,431.64	N/A	14,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	411.66	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,108.25	N/A	2,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,559.76	N/A	2,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	594.14	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,232.00	N/A	3,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,805.96	N/A	3,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	900.99	N/A	367	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	964.32	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	968.24	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,269.26	N/A	4,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	982.45	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	105,183.52	N/A	43,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,864.20	N/A	5,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,307.50	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	142.10	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,202.00	N/A	7,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,837.62	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	20,078.76	N/A	8,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	21,249.96	N/A	8,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,055.00	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,113.04	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	24,214.56	N/A	9,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,290.52	N/A	933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	93.60	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2.41	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,872.78	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,160.17	N/A	1,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,225.60	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,278.02	N/A	1,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,304.80	N/A	1,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,660.79	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,795.32	N/A	1,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,281.60	N/A	1,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,232.82	N/A	1,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,410.77	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,576.80	N/A	1,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	27,727.20	N/A	11,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	29,995.20	N/A	12,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	30,684.12	N/A	12,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	292.19	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	298.84	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	38,001.26	N/A	15,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	38,575.04	N/A	16,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,247.20	N/A	16,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,768.00	N/A	16,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	42,553.95	N/A	17,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	42,961.00	N/A	17,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	44,232.00	N/A	18,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,738.21	N/A	2,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,769.12	N/A	2,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,961.60	N/A	2,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,140.00	N/A	2,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48,475.20	N/A	20,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	498.52	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	62,720.25	N/A	26,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,281.78	N/A	3,009	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,494.40	N/A	3,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	721.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,170.96	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	12,126.62	N/A	5,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,049.54	N/A	5,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,687.53	N/A	5,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,288.51	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	139,152.00	N/A	57,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14,852.25	N/A	6,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,486.29	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,806.84	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,823.57	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,887.34	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20,512.35	N/A	8,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	196,924.80	N/A	82,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,017.17	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	207.93	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	22,353.54	N/A	9,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	90,070.80	N/A	38,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,487.40	N/A	1,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2.35	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,358.51	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,806.28	N/A	1,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,029.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,109.05	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,100.40	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,152.49	N/A	1,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,381.30	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,375.46	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,710.70	N/A	1,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,163.71	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,130.80	N/A	1,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,224.72	N/A	1,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,417.28	N/A	1,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,487.30	N/A	1,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,018.46	N/A	11,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	25,647.30	N/A	11,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	25,953.84	N/A	11,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,266.50	N/A	11,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,856.18	N/A	11,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,978.00	N/A	11,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	27,408.42	N/A	11,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	297.36	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	31,690.62	N/A	13,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	318.09	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	33,834.88	N/A	14,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	350.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	361.90	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	37.12	N/A	16	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41,094.21	N/A	17,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	407.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	405.33	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	425.96	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,834.44	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,830.21	N/A	2,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,834.60	N/A	2,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,949.10	N/A	2,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,482.55	N/A	2,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,911.36	N/A	2,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,052.45	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,969.04	N/A	2,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,470.31	N/A	2,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,838.55	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,854.10	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	485.93	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	50,962.10	N/A	21,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	50,976.20	N/A	21,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	539.33	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	553.42	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60,239.90	N/A	25,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60,625.30	N/A	25,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	587.78	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	66,105.00	N/A	28,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	684.71	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,204.89	N/A	3,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,322.56	N/A	3,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,071.14	N/A	3,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,056.22	N/A	3,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,127.21	N/A	3,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,057.28	N/A	3,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,294.37	N/A	3,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,216.90	N/A	3,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	89,405.75	N/A	38,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	885.12	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,418.80	N/A	4,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,855.90	N/A	4,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,131.44	N/A	4,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,136.10	N/A	4,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,436.35	N/A	4,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,018.57	N/A	4,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,966.40	N/A	4,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	956.45	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	942.75	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,017.55	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	998.20	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,132.16	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,644.65	N/A	5,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	12,480.93	N/A	5,403	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,121.92	N/A	5,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,100.80	N/A	5,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,025.45	N/A	5,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,224.64	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,251.62	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,333.29	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,124.46	N/A	6,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,270.30	N/A	6,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,315.30	N/A	6,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,046.71	N/A	6,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,481.03	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,489.95	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,499.19	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17,463.42	N/A	7,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,380.67	N/A	7,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,686.30	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	169.09	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	175.94	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	179.01	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,830.64	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	19,027.61	N/A	8,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,587.32	N/A	8,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,872.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	189.14	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,057.63	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,021.26	N/A	9,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,111.09	N/A	9,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,975.04	N/A	9,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	22,915.20	N/A	9,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	229.32	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,508.48	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,667.85	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,944.55	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,947.67	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,112.20	N/A	1,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,191.55	N/A	1,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,588.45	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,254.12	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	23,504.70	N/A	10,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	30,732.30	N/A	13,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	32,679.10	N/A	13,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	347.06	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	359.59	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	37.52	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39,021.75	N/A	16,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,214.65	N/A	2,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,239.26	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,462.50	N/A	2,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,537.70	N/A	2,782	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,683.40	N/A	2,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,661.98	N/A	2,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	476.04	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	551.08	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	559.30	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	585.15	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	667.40	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,445.06	N/A	3,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	708.19	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	717.57	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10,071.78	N/A	4,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,040.91	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,130.44	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,125.60	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,750.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,202.76	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,340.00	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	136.59	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,372.40	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	147.42	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,220.49	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,274.08	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,428.92	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,060.92	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,412.56	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,438.52	N/A	1,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,617.88	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,882.20	N/A	1,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40,203.54	N/A	17,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,100.60	N/A	2,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	493.50	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	643.90	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,409.96	N/A	3,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9,219.60	N/A	3,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	782.55	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	83,459.04	N/A	35,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	94.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	951.08	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,132.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,288.49	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,524.10	N/A	6,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,652.94	N/A	6,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	143.66	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,504.85	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,077.40	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22,087.65	N/A	9,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,358.51	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,472.20	N/A	1,052	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,481.45	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,446.47	N/A	1,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,511.00	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,092.56	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,483.71	N/A	1,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,480.40	N/A	1,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	26,066.20	N/A	11,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	27,784.00	N/A	12,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	28,476.30	N/A	12,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	300.96	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	319.21	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	394.74	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	414.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,800.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	495.72	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	60.32	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	660.37	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,990.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,123.10	N/A	3,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87.02	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,134.30	N/A	4,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	106.95	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,220.12	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	122.43	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,314.46	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,577.05	N/A	6,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	15,037.40	N/A	6,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,528.88	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18,146.70	N/A	7,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	173.25	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,796.44	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20,985.12	N/A	8,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,848.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,902.42	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,944.64	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,938.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20,858.70	N/A	9,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,263.20	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,467.20	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,470.92	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	325.68	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	377.60	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	44,529.80	N/A	18,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	599.89	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	63,486.78	N/A	26,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	711.62	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,829.40	N/A	4,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	17,486.40	N/A	7,286	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,145.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,847.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,144.04	N/A	1,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22,600.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	21,643.05	N/A	10,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,188.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,289.60	N/A	3,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,693.06	N/A	3,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,066.00	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.41	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,064.65	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.41	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,931.64	N/A	3,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,026.32	N/A	3,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.11	N/A	3,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	778.22	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	781.56	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	78,808.60	N/A	35,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,227.55	N/A	4,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	95,081.80	N/A	43,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,591.75	N/A	5,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,032.37	N/A	5,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,203.45	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,297.96	N/A	6,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,466.60	N/A	6,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,318.64	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,524.56	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,518.10	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	187.98	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,879.20	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	20,246.55	N/A	9,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,137.45	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,349.28	N/A	8,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,284.68	N/A	5,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,000.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,020.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,001.94	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,103.30	N/A	1,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,045.94	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,122.56	N/A	1,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,328.80	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,852.34	N/A	1,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,945.85	N/A	1,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,116.05	N/A	1,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,143.17	N/A	1,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,157.26	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,261.61	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,657.20	N/A	1,784	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,652.40	N/A	1,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,942.84	N/A	1,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,800.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	21,798.92	N/A	10,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	22,130.58	N/A	10,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	204.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	22,720.31	N/A	11,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	23,684.98	N/A	11,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	225.50	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	234.60	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	25,237.56	N/A	12,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	248.66	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	253.38	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	28,511.07	N/A	13,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	28,464.00	N/A	14,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	283.86	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	295.80	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	29,400.00	N/A	15,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	36,564.00	N/A	18,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	38,038.05	N/A	18,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	363.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	391.40	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,267.68	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,942.77	N/A	2,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,930.68	N/A	2,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,008.20	N/A	2,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,125.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,110.00	N/A	2,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,270.16	N/A	2,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,445.09	N/A	2,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,848.70	N/A	2,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	39,200.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	41,135.29	N/A	20,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42,089.94	N/A	21,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	451.14	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	455.71	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	46.69	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	47,225.85	N/A	23,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	510.88	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	55,448.00	N/A	27,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	556.92	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	567.88	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	59,107.65	N/A	28,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	58,108.00	N/A	29,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	60,940.98	N/A	29,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,268.90	N/A	3,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,492.30	N/A	3,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,171.23	N/A	3,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	62,408.40	N/A	31,440	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	648.90	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	68,509.42	N/A	33,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,261.76	N/A	4,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,415.84	N/A	4,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,547.15	N/A	4,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	817.95	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	866.91	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	87,044.24	N/A	43,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	877.20	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	912.25	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	92.70	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	962.02	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	97,538.76	N/A	49,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,326.48	N/A	5,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,872.68	N/A	5,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,460.74	N/A	5,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,144.20	N/A	5,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	107,016.15	N/A	52,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	112.20	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,153.60	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	123,296.99	N/A	61,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,245.74	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	144,004.30	N/A	69,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,498.00	N/A	7,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,830.10	N/A	7,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,407.56	N/A	7,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,467.80	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,615.68	N/A	792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,641.51	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16,572.70	N/A	8,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,014.65	N/A	8,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,252.76	N/A	8,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,560.62	N/A	8,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,789.08	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,962.27	N/A	9,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,658.73	N/A	9,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	20,376.38	N/A	9,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,933.76	N/A	941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,923.90	N/A	968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,168.64	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,441.25	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,635.16	N/A	1,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,754.15	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,014.62	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,077.06	N/A	1,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,112.25	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,381.18	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,659.34	N/A	1,718	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,708.33	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	21,000.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	23,058.50	N/A	10,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	231.08	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	230.05	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	25,219.90	N/A	11,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	233.20	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	257.40	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	260.47	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	29,367.36	N/A	13,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	290.78	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	31,229.10	N/A	14,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	320.35	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	336.96	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	342.13	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	366.24	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	368.49	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,390.30	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,184.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,510.31	N/A	2,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	48,904.80	N/A	22,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	51,713.95	N/A	24,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	54.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	582.08	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	641.52	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	650.16	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	705.03	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,136.30	N/A	4,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	91,223.60	N/A	43,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	98,643.30	N/A	46,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,500.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11,264.63	N/A	5,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12,176.34	N/A	5,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,130.42	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	125.86	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,236.75	N/A	582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,251.30	N/A	582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	13,828.80	N/A	6,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,427.24	N/A	6,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,643.75	N/A	6,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,367.46	N/A	642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	137,869.96	N/A	65,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,476.60	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	16,873.50	N/A	8,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,265.78	N/A	8,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,947.92	N/A	8,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,893.90	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	20,535.90	N/A	9,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,293.22	N/A	4,854	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,118.10	N/A	6,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	350,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,968.77	N/A	1,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,186.97	N/A	1,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,382.44	N/A	1,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,409.02	N/A	1,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,614.60	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	223.13	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	25,391.24	N/A	11,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	259.53	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,950.72	N/A	13,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	309.44	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31.80	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	321.63	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	35,308.60	N/A	16,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	391.53	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,048.51	N/A	2,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,459.00	N/A	2,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,471.72	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,023.64	N/A	2,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	44,055.72	N/A	20,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	432.55	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	46,930.20	N/A	21,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	489.52	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	509.72	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	553.32	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,417.24	N/A	3,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,810.30	N/A	3,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	65,152.44	N/A	30,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	641.44	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	693.72	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	784.13	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,427.62	N/A	4,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	98,613.92	N/A	46,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,700.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,079.08	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,765.16	N/A	6,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	148.40	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	180.63	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	19.08	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,960.61	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,000.28	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,025.01	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	205.64	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,653.33	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,725.60	N/A	2,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	197,886	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,252.46	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,467.76	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	257.24	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29,228.12	N/A	13,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	335.72	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	402.05	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,298.30	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	483.91	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	491.34	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	59,335.24	N/A	27,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6.54	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,650.64	N/A	3,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	677.65	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	685.13	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	77,336.64	N/A	35,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	785.54	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,150.40	N/A	4,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,772.44	N/A	4,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,484.64	N/A	4,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	961.20	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,750.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,333.60	N/A	5,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,003.65	N/A	6,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,334.16	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,409.42	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	155.52	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,741.82	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	199.29	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,127.16	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,766.16	N/A	1,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,582.42	N/A	3,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2.23	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,415.58	N/A	1,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,505.68	N/A	1,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	237.54	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	281.00	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	33,799.92	N/A	15,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	332.28	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	410.65	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	411.09	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,606.80	N/A	2,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	46,391.40	N/A	21,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	496.48	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,553.40	N/A	3,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,978.54	N/A	3,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,237.68	N/A	3,414	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.43	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,285.82	N/A	4,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	86.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	913.33	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,051.52	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,378.04	N/A	5,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,013.56	N/A	5,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,812.64	N/A	5,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,095.26	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,446.22	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	147,214.92	N/A	69,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	17,225.00	N/A	8,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19,382.82	N/A	8,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,082.76	N/A	9,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,135.28	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	381.27	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	377,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,513.40	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,950.57	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,970.75	N/A	1,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,052.29	N/A	1,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,933.38	N/A	1,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	218.28	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	355.71	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	394.05	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,379.55	N/A	2,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	464.40	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	482.38	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	565.45	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,868.88	N/A	3,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	782.28	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	860.63	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	867.08	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	937.04	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,175.13	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,223.36	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,757.32	N/A	6,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	144.84	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,810.99	N/A	7,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	165,030.27	N/A	77,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18,680.10	N/A	8,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	202.35	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,981.54	N/A	1,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,058.54	N/A	3,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	417,109	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,071,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,041.37	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,095.37	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,379.71	N/A	1,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	121,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	30,948.90	N/A	14,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32,801.76	N/A	15,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	35,015.86	N/A	16,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,045.56	N/A	2,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	464.34	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,319.21	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,521.12	N/A	3,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	82,318.83	N/A	39,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,653.88	N/A	4,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,616.09	N/A	4,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,848.28	N/A	4,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,601.28	N/A	4,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	883.74	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	883.95	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	96,064.76	N/A	45,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	104.37	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,016.39	N/A	5,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,528.13	N/A	5,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,643.52	N/A	6,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	16,914.37	N/A	8,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,799.87	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,891.25	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,900.82	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	209.88	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,125,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,093.91	N/A	1,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,114.56	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,017.96	N/A	1,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,041.95	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,074.24	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,642.08	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,053.76	N/A	10,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	22.88	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	262.89	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	37,962.08	N/A	18,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	389.16	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,208.10	N/A	2,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,355.57	N/A	2,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,554.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,446.88	N/A	2,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,495.36	N/A	2,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,538.33	N/A	2,682	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	444.11	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	467.82	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	54.08	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	583.08	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	600.06	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,671.28	N/A	3,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,772.48	N/A	3,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,774.56	N/A	3,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,068.15	N/A	3,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	640.15	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	696.28	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	74,171.79	N/A	35,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,557.12	N/A	4,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,089.41	N/A	4,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	875.50	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,014,634.40	N/A	487,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12,295.80	N/A	5,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,063.81	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	108.16	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	123,069.76	N/A	59,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	13,254.35	N/A	6,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	13,524.16	N/A	6,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	143.52	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	15,869.60	N/A	7,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	150.38	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	168.89	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	172,746.08	N/A	83,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,867.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,088.95	N/A	1,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,184.06	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,188.92	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	23,395.75	N/A	11,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	23,746.54	N/A	11,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	276.75	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	293.87	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	334.95	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	380.37	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,763.17	N/A	2,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	43,222.76	N/A	21,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	50,413.06	N/A	24,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	570.43	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,575.17	N/A	3,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,877.64	N/A	3,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,729.28	N/A	3,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,059.71	N/A	3,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	66,899.23	N/A	32,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	710.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,235.08	N/A	4,527	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	820.12	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,013.12	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,962.00	N/A	5,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	107.38	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,154.15	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,009.03	N/A	6,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	125.66	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	129.78	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	136,558.10	N/A	67,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,484.00	N/A	7,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15,620.66	N/A	7,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,643.88	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,965.32	N/A	8,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	172.20	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	200.97	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	75,895.71	N/A	37,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	28,688.32	N/A	14,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,728.60	N/A	4,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	22,531.54	N/A	11,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	131,333.12	N/A	64,677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	25,406.87	N/A	12,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	73,621.43	N/A	36,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	144,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	35,820.21	N/A	17,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	76,985.01	N/A	38,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,411.64	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,592.90	N/A	1,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,951.62	N/A	1,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,996.76	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,351.65	N/A	1,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,511.90	N/A	1,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,637.32	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,001.62	N/A	1,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	21,595.82	N/A	10,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	206,794.83	N/A	102,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	241,433.16	N/A	120,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	27,783.86	N/A	13,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	28,420.00	N/A	14,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	29,380.17	N/A	14,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	335.32	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	344.76	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	381.78	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,114.81	N/A	2,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,480.36	N/A	2,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,807.35	N/A	2,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,301.96	N/A	2,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	43,638.54	N/A	21,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	44,718.48	N/A	22,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	562.31	N/A	277	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	641.93	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	67,347.06	N/A	33,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,163.42	N/A	4,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,222.62	N/A	4,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,238.05	N/A	4,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	87,881.22	N/A	43,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	885.23	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	89,855.04	N/A	44,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	955.80	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,005.29	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,033.78	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,083.38	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,193.76	N/A	6,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,304.48	N/A	7,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,795.61	N/A	7,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,326.50	N/A	7,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	146,653.62	N/A	72,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,530.90	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,240.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	166.46	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,670.69	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	169,708.32	N/A	84,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,794.87	N/A	882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	19,785.96	N/A	9,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,992.27	N/A	979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,019.85	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,178.72	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,235.03	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,257.88	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,446.20	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,831.12	N/A	1,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,816.01	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,892.72	N/A	1,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,246.56	N/A	1,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,270.38	N/A	1,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,321.12	N/A	1,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,454.01	N/A	1,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,510.00	N/A	1,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,631.19	N/A	1,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,669.11	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	20,763.12	N/A	10,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	22,340.90	N/A	10,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	241.02	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	258.56	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	27,737.88	N/A	13,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	278.10	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	28,686.48	N/A	14,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	31,023.16	N/A	15,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	34,301.06	N/A	16,651	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35,928.30	N/A	17,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	36,018.50	N/A	17,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	38,046.14	N/A	18,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	37,422.18	N/A	18,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,294.50	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,682.54	N/A	2,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,914.14	N/A	2,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,132.64	N/A	2,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,417.80	N/A	2,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,478.56	N/A	2,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,777.37	N/A	2,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	424.36	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	48,372.00	N/A	24,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	506.35	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	586.92	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,582.86	N/A	3,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,937.20	N/A	3,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,730.10	N/A	3,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	63,074.40	N/A	30,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	642.13	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	676.50	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	69,956.25	N/A	34,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	695.97	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	72.10	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	721.31	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	760.35	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,087.65	N/A	4,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,302.96	N/A	4,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,249.36	N/A	4,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	856.94	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	906.54	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	944.24	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,471.40	N/A	5,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,711.65	N/A	5,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,091.48	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,729.90	N/A	6,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,330.00	N/A	6,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	14,894.04	N/A	7,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,760.92	N/A	7,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,543.05	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	162.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,707.71	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,713.60	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,781.45	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,960.44	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,978.02	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,051.76	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	34,287.08	N/A	16,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	276,760.04	N/A	135,494	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/12/2023	92,685.02	N/A	45,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	268,552.88	N/A	131,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	33,460.00	N/A	16,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	82,233.03	N/A	40,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	104,670.99	N/A	51,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	479,181.70	N/A	234,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,060.40	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,096.99	N/A	1,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,096.00	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,619.90	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,111.99	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,568.05	N/A	1,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,757.98	N/A	1,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21,420.00	N/A	10,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21,658.00	N/A	10,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	208.08	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	219.64	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	22,598.23	N/A	11,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	253,143.47	N/A	124,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	27,712.00	N/A	13,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	345.42	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,670.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,702.00	N/A	2,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	48,408.00	N/A	24,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	544.68	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	573.68	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	616.59	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	675.03	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	728.53	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	746.64	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,452.35	N/A	4,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,726.00	N/A	4,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,001.46	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,915.74	N/A	5,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,586.00	N/A	5,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,122.71	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,066.16	N/A	7,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,283.78	N/A	7,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,438.24	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	147.46	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,642.26	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,846.28	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,929.84	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	195.36	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,485.23	N/A	2,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,029.46	N/A	1,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,011.56	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,136.42	N/A	1,079	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,285.63	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,293.16	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,450.68	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,468.41	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,505.06	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,520.00	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,587.92	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,675.78	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,679.32	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,704.21	N/A	1,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,765.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,742.87	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,883.51	N/A	1,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,928.42	N/A	1,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,940.32	N/A	1,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,117.78	N/A	1,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,187.80	N/A	1,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,349.31	N/A	1,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,376.23	N/A	1,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,449.47	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,504.74	N/A	1,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,616.08	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,777.40	N/A	1,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,676.19	N/A	1,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,678.14	N/A	1,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,766.23	N/A	1,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	20,949.78	N/A	10,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	198.47	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	21.73	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	215.05	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	250.43	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	299.88	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	315.21	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	31,845.36	N/A	16,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	312.80	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	34,076.65	N/A	17,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	371.30	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	37.15	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	384.61	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,195.28	N/A	2,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,304.93	N/A	2,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,306.86	N/A	2,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,356.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,407.85	N/A	2,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,495.92	N/A	2,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,730.25	N/A	2,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,708.40	N/A	2,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,692.24	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,831.40	N/A	2,465	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,913.80	N/A	2,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,030.72	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,197.54	N/A	2,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,250.33	N/A	2,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,597.54	N/A	2,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,576.34	N/A	2,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,656.40	N/A	2,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,733.43	N/A	2,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,774.07	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,935.13	N/A	2,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	404.88	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	409.76	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	43,384.00	N/A	21,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	444.92	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	46,306.76	N/A	23,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	510.26	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	530.00	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	58,371.10	N/A	29,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,905.16	N/A	3,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,918.03	N/A	3,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,140.57	N/A	3,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,195.49	N/A	3,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,551.78	N/A	3,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,990.78	N/A	3,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,598.58	N/A	3,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,661.54	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	609.96	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	624.86	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	632.73	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	723.81	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	729.26	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	723.24	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	744.26	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,048.21	N/A	4,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,174.92	N/A	4,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,581.38	N/A	4,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,815.91	N/A	4,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,780.23	N/A	4,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	818.69	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	86.02	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	913.93	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	910.14	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	984.56	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	970.92	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,074.48	N/A	5,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,277.44	N/A	5,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,625.71	N/A	5,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,688.98	N/A	5,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,907.58	N/A	5,495	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,084.24	N/A	5,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,071.17	N/A	5,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,306.88	N/A	5,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	99.38	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,033.41	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,053.32	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	106.38	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,160.83	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,964.60	N/A	6,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,693.82	N/A	6,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,545.72	N/A	6,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,192.76	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	122.14	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,264.84	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	128.05	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,289.04	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,337.24	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	132,674.58	N/A	67,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	135,363.78	N/A	68,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,338.68	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,356.30	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	15,196.07	N/A	7,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	149.72	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,485.80	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	156.62	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,568.12	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,520.10	N/A	8,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	17,162.72	N/A	8,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	157.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	165.17	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,684.35	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,685.97	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,691.68	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,717.37	N/A	863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,754.96	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,778.30	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	17.78	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,481.76	N/A	9,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,815.83	N/A	930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	188.64	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,903.90	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,911.95	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,942.24	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,921.77	N/A	983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,936.51	N/A	983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,657.57	N/A	2,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,998.01	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,545.28	N/A	1,312	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,637.42	N/A	1,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,883.84	N/A	1,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,215.38	N/A	1,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,416.40	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	23,073.93	N/A	11,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	241.92	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	32.77	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	34,196.86	N/A	17,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	35.82	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,180.75	N/A	2,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,562.97	N/A	2,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,735.65	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,732.80	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,886.76	N/A	2,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	432.06	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	439.25	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	45.77	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	52,954.57	N/A	27,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	543.13	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5.81	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,347.73	N/A	3,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	620.80	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	652.72	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	73,604.13	N/A	36,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	698.78	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	79.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	800.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	772.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	85,036.56	N/A	43,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	872.20	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	894.00	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	911.03	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,538.01	N/A	5,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,028.15	N/A	5,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,031.96	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	107.19	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	109.73	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,090.56	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	112.67	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11.97	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,114.76	N/A	6,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	13,044.24	N/A	6,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	13,034.86	N/A	6,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,182.98	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,312.17	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	14,167.65	N/A	7,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15,367.77	N/A	7,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,353.60	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	139.68	N/A	72	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	144.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	149.63	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	150.10	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,503.47	N/A	779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	17,319.82	N/A	8,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	159,200.00	N/A	80,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	169.00	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	18,510.80	N/A	9,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	19,277.98	N/A	9,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	19,832.14	N/A	9,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,801.20	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,780.63	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	180.72	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	124,764.48	N/A	64,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	38,192.39	N/A	19,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	128,601.79	N/A	66,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	48,675.78	N/A	25,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	43,056.31	N/A	22,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	222,825.44	N/A	115,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	16,912.23	N/A	8,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	29,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,012.86	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,029.20	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,202.87	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,509.90	N/A	1,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,597.18	N/A	1,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,667.24	N/A	1,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,982.87	N/A	1,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,098.47	N/A	1,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,215.64	N/A	1,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,450.83	N/A	1,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,640.40	N/A	1,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21,436.97	N/A	11,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	25,296.60	N/A	13,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	249.23	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	266.88	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	29,874.00	N/A	15,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,095.34	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,684.40	N/A	2,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,367.50	N/A	2,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,548.29	N/A	2,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,642.82	N/A	2,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	412.30	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	53.90	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	571.56	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,800.03	N/A	3,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,802.62	N/A	3,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,899.90	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,955.95	N/A	3,094	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,049.24	N/A	3,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,366.72	N/A	3,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,439.72	N/A	3,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,590.18	N/A	3,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	59,261.13	N/A	30,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	613.91	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	65.45	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	724.85	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	747.87	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,043.74	N/A	4,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	811.30	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	889.64	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	915.37	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	93,707.52	N/A	48,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	929.06	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	10,690.06	N/A	5,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	10,901.25	N/A	5,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	98,698.60	N/A	51,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,000.56	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,024.53	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	103.55	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,111.62	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,142.40	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,723.42	N/A	6,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,744.46	N/A	6,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	12,048.53	N/A	6,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	12,903.06	N/A	6,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,163.15	N/A	6,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,157.85	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	131.45	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,782.26	N/A	7,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,890.87	N/A	7,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,417.10	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,491.79	N/A	779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15,538.06	N/A	8,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	16,321.00	N/A	8,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,535.64	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,548.36	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,687.40	N/A	880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	18,014.91	N/A	9,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,715.70	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	176.64	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,752.60	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,864.32	N/A	971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,910.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,962.23	N/A	1,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,981.20	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,070.40	N/A	1,094	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,263.14	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,283.48	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,343.15	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,489.52	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,635.63	N/A	1,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,673.01	N/A	1,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,838.45	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,865.24	N/A	1,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,018.04	N/A	1,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,023.66	N/A	1,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,227.65	N/A	1,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,391.50	N/A	1,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,559.40	N/A	1,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,692.54	N/A	1,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	190.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	22,471.15	N/A	11,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	216.60	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	26.53	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	28,180.14	N/A	14,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	34,784.97	N/A	18,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	35,182.20	N/A	18,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	344.44	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	369.53	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,138.20	N/A	2,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,218.14	N/A	2,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,730.47	N/A	2,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,986.45	N/A	2,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,345.26	N/A	2,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,720.29	N/A	2,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	38,216.47	N/A	20,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	410.94	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	422.91	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	44,831.52	N/A	23,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	444.28	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	45.42	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	462.38	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	531.15	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	526.12	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,429.38	N/A	3,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,006.99	N/A	3,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,168.23	N/A	3,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	58,822.27	N/A	30,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	597.48	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	612.61	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	636.27	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	71,089.03	N/A	37,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	72,846.60	N/A	38,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	80,031.88	N/A	41,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	785.15	N/A	410	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	788.83	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	790.22	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	809.63	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	81.92	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	84.04	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	94,409.39	N/A	49,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	943.54	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,076.09	N/A	5,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	963.93	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	991.97	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,027.01	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,038.98	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	106.82	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,124.11	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,498.58	N/A	6,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,813.15	N/A	6,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,255.69	N/A	6,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,582.34	N/A	6,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,181.18	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,183.70	N/A	623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	120.33	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,195.75	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	123.99	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	124.15	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,317.52	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	13,842.98	N/A	7,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	146.88	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,474.50	N/A	773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,506.53	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,536.71	N/A	812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,551.85	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,670.97	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	169,207.82	N/A	88,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	18,992.98	N/A	9,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	177.63	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,790.53	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,858.43	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,893.38	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	42,827.23	N/A	22,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	199,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,933.58	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,090.19	N/A	1,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,279.33	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,286.15	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,321.43	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,397.80	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,451.84	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,666.69	N/A	1,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,799.55	N/A	1,460	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,826.68	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,853.35	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,871.98	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,664.34	N/A	1,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,686.38	N/A	1,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,815.19	N/A	1,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	19,232.53	N/A	10,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	19,802.88	N/A	10,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	191.75	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	202.91	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	210.93	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	216.96	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	245.44	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25,601.28	N/A	13,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	255.27	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	29,493.13	N/A	15,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	314.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	308.32	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	323.70	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	352.63	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,838.39	N/A	2,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,257.12	N/A	2,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,176.62	N/A	2,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,187.52	N/A	2,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,227.58	N/A	2,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,521.32	N/A	2,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,469.88	N/A	2,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,869.18	N/A	2,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,357.63	N/A	2,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,692.80	N/A	2,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	39,370.88	N/A	20,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	392.96	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	386.93	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	393.82	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	42,719.98	N/A	21,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	42,547.20	N/A	22,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	428.16	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	449.11	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	470.92	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	48,439.68	N/A	25,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	532.19	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	560.18	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	569.63	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,868.91	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,000.12	N/A	3,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,122.26	N/A	3,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,366.72	N/A	3,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,631.68	N/A	3,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,749.21	N/A	3,529	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,216.07	N/A	3,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,329.78	N/A	3,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,521.58	N/A	3,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	60,188.70	N/A	30,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	571.15	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	623.54	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	689.04	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	740.00	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	755.52	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	737.28	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,649.60	N/A	4,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	82.56	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	873.81	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	889.20	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	893.56	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	972.44	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,182.92	N/A	5,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	106,329.60	N/A	55,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,057.38	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,087.63	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	109.44	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,129.56	N/A	583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,487.68	N/A	6,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,640.92	N/A	6,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,173.11	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,264.74	N/A	642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,229.02	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,258.43	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	128.21	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,304.44	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,334.58	N/A	696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,345.40	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,650.93	N/A	7,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	135,627.96	N/A	70,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,345.92	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.63	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	140.04	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,443.99	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,489.87	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,536.15	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,235.45	N/A	8,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,162.25	N/A	8,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,716.79	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,756.80	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,129.19	N/A	5,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	149,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	914,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,855.00	N/A	1,000	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,886.89	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,919.79	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,146.88	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,308.41	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,543.52	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,726.91	N/A	1,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,797.34	N/A	1,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,814.11	N/A	1,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,891.65	N/A	1,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,956.09	N/A	1,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,982.89	N/A	1,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,184.65	N/A	1,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,260.49	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,258.79	N/A	1,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,328.80	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,628.80	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	19,468.23	N/A	10,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	189.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	188.37	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	196.82	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	197.14	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	24,043.18	N/A	12,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	26.29	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	27,713.27	N/A	14,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	30,663.00	N/A	16,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	32,870.83	N/A	17,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	36,818.70	N/A	19,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,062.18	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,091.31	N/A	2,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,055.12	N/A	2,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,292.19	N/A	2,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,096.69	N/A	2,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,266.69	N/A	2,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,462.71	N/A	2,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	410.13	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	47,990.22	N/A	25,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,714.87	N/A	3,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,970.84	N/A	3,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,297.80	N/A	3,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,316.64	N/A	3,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,638.84	N/A	3,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,474.03	N/A	3,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	60.00	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	641.25	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,861.34	N/A	4,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,471.10	N/A	4,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	76.26	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	831.77	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	90,340.11	N/A	47,799	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	960.12	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	979.68	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	99.91	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	101,511.02	N/A	53,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,032.77	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,048.55	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,080.62	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	108.03	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	11,513.58	N/A	6,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	113.92	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,155.00	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,193.53	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,210.91	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,211.32	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,245.51	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,578.59	N/A	7,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,118.75	N/A	7,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,032.13	N/A	7,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,016.05	N/A	7,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	130.38	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	135.72	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,351.88	N/A	721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,428.48	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	150,800.00	N/A	80,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	150.26	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,516.73	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,510.65	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	155.63	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,549.60	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	161.82	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,644.69	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	171.31	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,737.97	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,725.57	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,722.81	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	184.00	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	224.32	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	20,597.88	N/A	10,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	265,177.21	N/A	140,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	240,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	141.45	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	169,129.10	N/A	89,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,075.63	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,233.44	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,508.03	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,732.65	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,556.36	N/A	1,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,846.14	N/A	1,522	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,669.50	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	19,359.38	N/A	10,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	210.28	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	219.82	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	219.38	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	23,889.05	N/A	12,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	229.67	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	237.51	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	264.10	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	26,772.56	N/A	14,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	263.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	268.84	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	31,172.28	N/A	16,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	304.56	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	360.96	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	380.90	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	420.00	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	426.76	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	51,114.70	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	24,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	505.58	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	60,546.75	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	29,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	600.52	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	611.49	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	66,737.16	N/A	35,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	73,902.50	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	36,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	68,286.18	N/A	36,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	687.21	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	736.68	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	774.18	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,483.83	N/A	5,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,207.03	N/A	5,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	106,026.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	51,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	976.43	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,035.72	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	103.40	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,069.70	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,388.60	N/A	6,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,805.70	N/A	6,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	121.28	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	123.18	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	123.75	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	130.76	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,354.93	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	135.36	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	143.07	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	144,258.04	N/A	76,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	162.97	N/A	86	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	180,293.40	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	87,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,773.75	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	35,088.01	N/A	18,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	365,039.18	N/A	190,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	75,520.53	N/A	39,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	70,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,063.40	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,133.60	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,252.16	N/A	1,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,052.18	N/A	1,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,188.48	N/A	1,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,646.19	N/A	1,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	195.59	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	27,240.42	N/A	14,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	285.34	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	29,263.38	N/A	15,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	32,193.05	N/A	16,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	342.79	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	372,822.45	N/A	195,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,477.04	N/A	2,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	391.68	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	445.19	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5.72	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,758.82	N/A	3,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,539.61	N/A	3,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	62,367.23	N/A	32,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	646.80	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	65,868.26	N/A	34,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	657.04	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	69.03	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	709.54	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	813.88	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	970.92	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,038.72	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,107.80	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	122.24	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	149.76	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	149.18	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	162.35	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	188.16	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,445.88	N/A	11,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3.95	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	489,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,196.87	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,349.75	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,389.44	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,497.96	N/A	1,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,731.43	N/A	1,383	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,822.00	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,862.10	N/A	1,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,861.60	N/A	1,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,258.21	N/A	1,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,581.56	N/A	1,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,630.71	N/A	1,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	205.92	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	213.30	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	23,118.20	N/A	11,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	219.78	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	227.36	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26,409.82	N/A	13,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	259.71	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,528.06	N/A	15,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	326.19	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	33,606.60	N/A	17,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	38,078.00	N/A	19,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,621.08	N/A	2,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,786.74	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,197.16	N/A	2,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,208.45	N/A	2,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	42,885.15	N/A	21,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	470.23	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	493.13	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,314.65	N/A	3,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,378.13	N/A	3,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,464.18	N/A	3,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,477.90	N/A	3,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,728.34	N/A	3,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	62,651.91	N/A	31,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	67.24	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	680.86	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	71.10	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	75,744.86	N/A	38,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,934.55	N/A	4,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,118.65	N/A	4,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,504.35	N/A	4,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,579.35	N/A	4,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,258.66	N/A	4,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,913.09	N/A	4,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	858.42	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	866.00	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	864.60	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	900.25	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	90,421.43	N/A	45,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	970.67	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,100.00	N/A	5,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,460.41	N/A	5,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,676.06	N/A	5,897	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,061.98	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	111.16	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	110,505.71	N/A	56,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,128.90	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,134.19	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	117.41	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11.85	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,289.30	N/A	6,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	118.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	136.97	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,673.78	N/A	7,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,268.73	N/A	7,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,416.26	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,508.22	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,821.83	N/A	8,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	158,000.00	N/A	80,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	164.34	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	165.90	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,693.03	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,818.31	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	186.59	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	961,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,480.40	N/A	1,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,669.90	N/A	1,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,008.90	N/A	1,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,143.27	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,201.47	N/A	1,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,249.50	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,307.63	N/A	1,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,300.67	N/A	1,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,403.38	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,394.72	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,461.29	N/A	1,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,733.56	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	20,415.68	N/A	10,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	22,684.54	N/A	11,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	24,862.94	N/A	12,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	245.70	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	252.85	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	291.75	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	317.04	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3.86	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,561.02	N/A	2,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,853.17	N/A	2,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,903.54	N/A	2,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,177.59	N/A	2,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,482.21	N/A	2,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	398.31	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	418.91	N/A	214	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	48,740.72	N/A	25,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,864.99	N/A	3,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,893.08	N/A	3,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,155.66	N/A	3,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,649.69	N/A	3,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,381.63	N/A	4,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,610.52	N/A	4,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,802.72	N/A	4,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	818.68	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	833.72	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	848.68	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	839.79	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,196.18	N/A	5,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,772.06	N/A	5,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,925.07	N/A	5,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	100.36	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,063.69	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.50	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	109,906.82	N/A	56,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,160.33	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,145.52	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,584.06	N/A	6,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.10	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	115.65	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,185.17	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	118.34	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,200.86	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	120.28	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,251.71	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,233.27	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,254.80	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	132,997.16	N/A	68,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,352.57	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	14,086.34	N/A	7,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	135.98	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,396.04	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	141.66	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	144.12	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,634.76	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,623.93	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	172.70	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	18,709.36	N/A	9,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,872.23	N/A	954	Fully Paid ordinary shares

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2023

Kenji Takase

Authorised signatory

Dated 21 December 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231124;

Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231123; 20231124; 20231127; 20231128; 20231206; 20231207; 20231214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20231218;
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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 AUSTRALIAN SMALL CAP FUND
Transfer Date	20231218;
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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 GLOBAL HIGH ALPHA FUND
Transfer Date	20231215;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PINEBRIDGE PARTNERS MASTER FUND, LP
Transfer Date	20231218;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

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 FACTORIAL MASTER FUND
Transfer Date	20231218;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20231218;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20231218;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.

Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 K2 ASIAN ABSOLUTE RETURN FUND
Transfer Date	20231218;
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 K2 AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20231215;
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.