

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

**To: Company Name/Scheme:** Weebit Nano Ltd

**ACN/ARSN:** 146 455 576

**1. Details of substantial holder**

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

The holder became a substantial holder on: 12 February 2024

The holder became aware on: 14 February 2024

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	9,406,134	9,406,134	5%

**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.	500,118 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.	1,157,562 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.	2,756,699 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,980,336 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.	15,057 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.	85,542 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.	578,793 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.	80 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.	331,947 Fully paid ordinary shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	500,118 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,157,562 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	331,947 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	80 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,752,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	85,542 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	578,793 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 15 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 15 February 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co.,Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co.,Ltd.  
Japan Electronic Monetary Claim Organization  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co.,Ltd  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Capital 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 Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 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.är.I.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited

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 28 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024



Ryuichiro Sakuma

Authorised signatory

Dated 15 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9.03	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9.03	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	92.40	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	120.12	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	602.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,262.84	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,428.60	N/A	1,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,498.90	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,127.00	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5.94	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8.91	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	71.28	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	89.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	95.04	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,734.36	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,368.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,926.36	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,490.13	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,280.65	N/A	5,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	52.38	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	73.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	84.39	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	115.44	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	132.53	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	133.20	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	135.70	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	138.18	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	188.16	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	216.82	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	251.98	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,710.72	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,581.17	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,199.13	N/A	1,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,945.46	N/A	1,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9.33	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3.11	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3.11	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3.11	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6.22	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9.15	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	57.57	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	110.88	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	139.05	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	203.94	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	657.80	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	701.50	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	905.97	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,517.04	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,673.25	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,352.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,311.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,533.02	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,200.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.28	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.28	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	43.55	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	581.00	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	713.80	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,485.32	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,653.96	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,998.24	N/A	3,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	15,338.40	N/A	4,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10.71	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11.01	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	34.02	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	36.70	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	48.88	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	140.60	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	165.00	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	204.66	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	210.10	N/A	55 Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	236.88	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	273.75	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	354.42	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	396.90	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	430.53	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	532.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	698.10	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	960.48	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,009.26	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,214.37	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,255.41	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,264.25	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,333.31	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,340.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,426.59	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,466.08	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,901.20	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,791.04	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,941.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,374.64	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,089.86	N/A	1,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,399.20	N/A	1,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,805.28	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,115.45	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,057.68	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,096.18	N/A	2,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	32,839.84	N/A	8,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.33	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.33	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	77.31	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	142.89	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	176.71	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	343.65	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	426.24	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	645.00	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,658.80	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,676.96	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,743.40	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,818.96	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,020.48	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,074.07	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,199.39	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,202.75	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,371.84	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,786.47	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,942.64	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,227.16	N/A	974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,292.84	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,295.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,351.60	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,480.74	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,555.16	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,857.80	N/A	1,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,772.80	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,522.36	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,261.41	N/A	1,677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,267.31	N/A	1,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,464.55	N/A	1,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,650.61	N/A	1,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,826.96	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	8,946.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,270.53	N/A	2,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,378.56	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,483.91	N/A	2,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,002.30	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,657.46	N/A	2,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,028.96	N/A	2,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,299.86	N/A	2,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,462.45	N/A	2,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	13,627.60	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14,181.40	N/A	3,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15,966.84	N/A	3,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,333.96	N/A	3,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,662.38	N/A	4,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	18,930.86	N/A	4,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	20,050.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	21,145.95	N/A	4,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	21,533.09	N/A	4,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	27,280.00	N/A	6,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	39,082.70	N/A	9,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4.16	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	12.45	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	34.96	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	78.09	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	90.42	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	123.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	124.50	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	239.80	N/A	55	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	392.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	400.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	417.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	449.82	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	465.56	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	510.88	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	538.20	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	554.85	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	584.64	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	636.28	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	724.12	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	733.36	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	745.72	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	961.74	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	976.99	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,037.50	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,213.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,565.60	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,651.32	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,742.94	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,078.34	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,467.88	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,212.01	N/A	801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,512.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,612.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,004.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,301.80	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	358,902.16	N/A	84,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	46.68	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	53.48	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	127.38	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	132.09	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	139.30	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	160.72	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	172.04	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	215.46	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	217.25	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	267.03	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.28	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	317.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	459.02	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	466.48	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	471.90	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	550.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	564.48	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	659.60	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	696.31	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	741.08	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	807.04	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	920.40	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	956.48	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	963.30	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,259.02	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,699.74	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,719.60	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,777.73	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,909.99	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,218.22	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,127.28	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,348.44	N/A	863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,260.60	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,179.80	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,808.36	N/A	1,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,810.85	N/A	2,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,828.04	N/A	2,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	13,004.66	N/A	3,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15,950.48	N/A	4,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	22,923.04	N/A	5,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	60,667.68	N/A	15,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	96,250.00	N/A	25,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,885.41	N/A	1,303	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	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22.98	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	42.02	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	223.02	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,103.98	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,298.80	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,711.58	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,737.12	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,385.18	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,942.52	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,487.66	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,301.32	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,523.72	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,402.12	N/A	1,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,486.48	N/A	1,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,509.28	N/A	1,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,715.50	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,307.66	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,275.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,300.68	N/A	2,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,725.56	N/A	3,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,230.67	N/A	3,279	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11.49	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	19.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	64.94	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	69.12	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.01	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	74.10	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	106.12	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	110.78	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	111.07	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	128.52	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	147.03	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	147.81	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	159.60	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	166.76	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	198.12	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	330.88	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	401.10	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	428.46	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	454.80	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	537.21	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	542.30	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	543.49	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	558.60	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	585.99	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	587.45	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	589.76	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	646.38	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	790.40	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	876.96	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	903.88	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,269.65	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,718.25	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,718.28	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,727.33	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,087.88	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,132.57	N/A	1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,136.51	N/A	1,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,562.60	N/A	1,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	36.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	570.38	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11.25	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15.00	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	86.02	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	98.01	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	141.38	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	158.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	162.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	164.56	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	171.08	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	174.37	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	234.56	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	316.68	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	317.55	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	380.12	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	429.39	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	469.96	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	491.78	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	514.65	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	571.96	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	790.20	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	794.20	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	924.76	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,151.92	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,157.39	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,206.41	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,242.85	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,353.99	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,404.33	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,416.80	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,442.04	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,473.12	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,909.76	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,057.74	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,120.58	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,976.80	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,102.71	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,431.45	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,649.10	N/A	977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,681.96	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,969.81	N/A	1,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,111.79	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,143.12	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,293.92	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,861.25	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,375.26	N/A	1,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,396.06	N/A	1,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,400.32	N/A	3,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,377.65	N/A	4,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	860.60	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	20.04	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	49.65	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	66.20	N/A	20	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	87.88	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	117.25	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	136.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	136.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	168.30	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	189.81	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	208.53	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	258.96	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	270.27	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	289.71	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	358.45	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	358.56	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	463.40	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	639.20	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	640.71	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	791.95	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	794.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	871.00	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	939.64	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	942.42	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	946.80	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,031.36	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,071.84	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,092.28	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,118.88	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,186.74	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,230.80	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,245.93	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,250.70	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,351.92	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,362.72	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,368.90	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,381.68	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,445.50	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,494.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,513.13	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,560.60	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,611.15	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,705.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,126.88	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,191.72	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,238.15	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,321.55	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,327.98	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,349.52	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,400.84	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,414.88	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,562.00	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,620.47	N/A	773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,393.84	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,409.04	N/A	991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,424.32	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,490.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,601.50	N/A	1,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,630.58	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,816.43	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,829.50	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,984.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,112.55	N/A	1,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,822.67	N/A	1,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,314.00	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,788.10	N/A	2,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,551.40	N/A	2,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,937.44	N/A	2,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	17,205.38	N/A	5,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	28,393.18	N/A	8,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	80,284.05	N/A	24,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	15,822.58	N/A	4,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	237,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.41	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6.92	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9.99	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	13.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	80.64	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	96.04	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	144.06	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	537.85	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	608.76	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	728.46	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	828.00	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	943.25	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,033.23	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,290.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,335.95	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,354.85	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,592.72	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,864.94	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,291.60	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,315.39	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,329.02	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,008.40	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,360.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,454.01	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,441.04	N/A	1,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,800.86	N/A	1,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,188.48	N/A	1,864	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,390.41	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12,666.35	N/A	3,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	651.58	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,525	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	87,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3.39	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6.78	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	76.56	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	211.67	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	577.98	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	652.86	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,037.04	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,517.12	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,771.32	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,004.48	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,160.90	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,463.94	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,565.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,147.60	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,510.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,517.30	N/A	1,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,333.60	N/A	1,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,918.91	N/A	2,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,492.91	N/A	4,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	124.80	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	851.72	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	879.14	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	975.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,073.16	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,105.23	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,127.48	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,727.70	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,806.42	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,183.00	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,270.15	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,553.00	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,759.60	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,158.10	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,282.69	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,856.25	N/A	2,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,980.00	N/A	3,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15.92	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	23.88	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	136.00	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	138.60	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	159.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	162.77	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	180.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	242.17	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	272.58	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	704.46	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,002.96	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,970.10	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,427.04	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,890.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,197.37	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,837.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,447.60	N/A	1,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,720.76	N/A	1,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,633.94	N/A	2,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,775.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,325.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,000.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,750.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	49,583.30	N/A	11,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	41.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	36.72	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	128.96	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	237.77	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	243.67	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	326.27	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	328.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	425.36	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	457.32	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	513.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	539.72	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	545.16	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	605.90	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	640.15	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	644.64	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	650.31	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,139.88	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,233.72	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,245.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,972.92	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,851.35	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,050.80	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,311.18	N/A	1,286	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,550.14	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	11,778.76	N/A	2,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	102,919.79	N/A	25,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,331.82	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.33	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.33	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.42	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	48.29	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	722.09	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	870.24	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,355.58	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,569.96	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,600.83	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,288.79	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,540.16	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,163.28	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,357.62	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,230.70	N/A	1,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,748.17	N/A	1,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,760.80	N/A	6,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	78,171.66	N/A	17,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4.34	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,619.60	N/A	1,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	41.15	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	826.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,082.06	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,577.12	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,870.15	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,884.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,316.20	N/A	2,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16,165.80	N/A	3,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	23,011.86	N/A	5,466	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	41,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	427.28	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	705.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,810.64	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,120.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,780.64	N/A	2,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13,100.64	N/A	3,342	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	42,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	50.18	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	113.10	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	128.04	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	196.86	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	207.90	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	435.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	611.46	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	617.60	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	640.20	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	677.25	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	712.80	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,268.76	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,443.64	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,497.65	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,690.68	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,714.68	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,736.56	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,786.40	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,574.36	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,755.76	N/A	1,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	147.26	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	183.54	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	301.72	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	328.68	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	342.28	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	408.91	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	466.83	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	480.37	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	704.00	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,192.00	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,198.94	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,212.65	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,548.30	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,705.62	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,752.37	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,748.46	N/A	682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,560.88	N/A	888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,636.52	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,838.38	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,950.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,476.00	N/A	1,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,861.40	N/A	1,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,964.26	N/A	2,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,370.75	N/A	3,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	18,002.04	N/A	4,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,780.00	N/A	5,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11.58	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	139.32	N/A	36	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	151.71	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	152.88	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	162.96	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	175.95	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	243.81	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	311.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	319.80	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	363.63	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	380.24	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	417.30	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	417.96	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	641.24	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	697.76	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	837.62	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,056.90	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,459.08	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,439.52	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,156.00	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,736.00	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,536.00	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,938.61	N/A	1,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.92	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.92	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	35.01	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42.24	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	112.81	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	133.53	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	159.90	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	266.56	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	430.08	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	674.24	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,132.88	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,153.85	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,158.30	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,751.75	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,695.77	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,730.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,775.36	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,038.00	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,512.44	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11.19	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	26.67	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	30.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.92	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	111.60	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	165.44	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	598.40	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	736.78	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,101.68	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,118.88	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,201.43	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,718.64	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,809.60	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,436.62	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,287.92	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,898.88	N/A	1,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,118.64	N/A	1,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,247.50	N/A	1,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,606.70	N/A	2,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	55.16	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	576.63	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	620.84	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,257.12	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,501.00	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,946.91	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,020.78	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,493.12	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,910.80	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,076.75	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,781.00	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,893.09	N/A	1,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,969.61	N/A	1,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,434.22	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,871.80	N/A	1,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,186.24	N/A	1,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,450.06	N/A	1,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,355.60	N/A	2,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,286.08	N/A	2,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,905.20	N/A	2,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,126.15	N/A	2,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12,206.12	N/A	3,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,888.20	N/A	3,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15,640.80	N/A	3,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,803.50	N/A	4,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18,080.72	N/A	4,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	22,653.40	N/A	5,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	24,270.84	N/A	6,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,209.54	N/A	7,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31,891.01	N/A	8,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3.77	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	72.30	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	186.50	N/A	50	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	260.70	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	317.06	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	363.12	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	414.09	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	444.28	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	680.85	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	813.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	826.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,023.03	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,025.12	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,098.20	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,214.76	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,251.84	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,264.92	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,409.04	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,562.23	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,627.92	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,656.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,688.26	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,778.65	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,823.60	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,982.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,063.16	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,240.00	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,337.50	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,345.48	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,347.66	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,480.66	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,599.20	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,853.87	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,065.44	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,081.00	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,132.48	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,641.70	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,723.75	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,026.00	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,267.62	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,393.10	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,398.75	N/A	1,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,525.02	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,755.80	N/A	1,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,887.44	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,485.73	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,495.36	N/A	1,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,571.83	N/A	1,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,726.01	N/A	1,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,896.28	N/A	1,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,253.92	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,300.63	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,435.00	N/A	1,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,461.21	N/A	1,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,760.90	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,908.40	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,357.11	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,077.20	N/A	2,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,201.54	N/A	2,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,319.70	N/A	2,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,917.72	N/A	2,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,092.26	N/A	2,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,934.86	N/A	3,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,594.35	N/A	3,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,455.44	N/A	3,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,571.20	N/A	3,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,311.97	N/A	4,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,627.20	N/A	4,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	18,427.76	N/A	4,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,980.12	N/A	6,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10.71	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	42.96	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	145.96	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	418.00	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	427.16	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	459.52	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	496.80	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	686.07	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	855.68	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	934.99	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,366.61	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,560.36	N/A	1,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,465.55	N/A	1,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,808.59	N/A	2,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,677.47	N/A	3,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,203.49	N/A	3,237	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	170,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.10	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.14	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	21.06	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	74.76	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	133.20	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	152.22	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	176.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	859.10	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,562.88	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,007.84	N/A	564	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,393.28	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,611.79	N/A	1,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,691.38	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,604.35	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,864.34	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,062.02	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,341.86	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,951.58	N/A	1,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,432.18	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,859.24	N/A	2,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,303.42	N/A	2,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,024.69	N/A	3,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	20,217.60	N/A	5,760	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	838,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14.76	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	29.44	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	233.74	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	257.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	522.64	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	585.75	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	693.78	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	758.50	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	833.56	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,124.80	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,681.44	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,682.23	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,682.64	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,343.15	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,289.30	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,796.98	N/A	1,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,888.08	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,055.20	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,217.24	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,413.69	N/A	2,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,431.80	N/A	4,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	39.16	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	133.92	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	183.86	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	203.49	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	208.80	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	229.76	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	238.52	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	272.84	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	392.40	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	436.81	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	547.20	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	783.37	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,350.14	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,837.49	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,252.92	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,142.37	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,587.44	N/A	1,502	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	86,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3.58	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	36.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	72.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	121.38	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	148.01	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	187.72	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	262.80	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	310.59	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	390.22	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	445.16	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	501.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	567.22	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	673.04	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	787.60	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,059.05	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,116.49	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,553.72	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,749.30	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,211.26	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,463.08	N/A	1,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,851.55	N/A	3,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,170.80	N/A	5,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,969.60	N/A	1,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	38.28	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	61.37	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	110.72	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	117.64	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	120.36	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	121.80	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	126.35	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	140.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	141.18	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	161.00	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	206.34	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	278.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	824.40	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,054.80	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,081.16	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,197.00	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,227.60	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,401.88	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,576.80	N/A	438	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,675.04	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,835.74	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,257.80	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,089.60	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,858.00	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,537.60	N/A	4,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2023	59,109.52	N/A	16,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17.60	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	24.64	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35.25	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	56.40	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	124.60	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	164.68	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	174.44	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.36	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	289.98	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	294.84	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	300.90	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	361.08	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	381.99	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	395.36	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	478.38	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	480.08	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	491.28	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	567.63	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	614.04	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	735.95	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	950.52	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,341.90	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,424.84	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,731.05	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,965.20	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,129.28	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,269.24	N/A	1,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,826.84	N/A	1,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,202.17	N/A	1,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,642.96	N/A	1,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,675.90	N/A	1,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,687.06	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	516.52	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,400.49	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,441.80	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,496.40	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,662.52	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,204.28	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,600.05	N/A	745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,621.97	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,601.96	N/A	1,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,469.00	N/A	2,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,784.00	N/A	2,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,963.75	N/A	2,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.40	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.40	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10.20	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	40.86	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	84.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	125.80	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	193.80	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	228.47	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	254.25	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	288.15	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	387.59	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	436.65	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	528.95	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	809.64	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	892.08	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	917.29	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,128.47	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,470.60	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,270.40	N/A	660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,654.08	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,088.50	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,946.46	N/A	2,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,493.93	N/A	3,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	497,305.95	N/A	131,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,418.05	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.67	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.78	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10.80	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	24.78	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	29.60	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	49.56	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	76.86	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	113.92	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	114.55	N/A	29	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	118.14	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	122.15	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	124.44	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	136.90	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	143.91	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	172.48	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	175.91	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	197.08	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	221.20	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	252.72	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	318.50	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	363.75	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	375.21	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	474.50	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	520.55	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	556.16	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	566.20	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	566.72	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	590.61	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	600.28	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	776.91	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	814.85	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	855.79	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	869.96	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	908.95	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,013.80	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,090.68	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,109.60	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,446.72	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,593.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,892.05	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,168.36	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,219.60	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,645.00	N/A	2,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,309.40	N/A	3,090	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	53,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11.43	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11.55	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	26.46	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	49.92	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	88.55	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	118.42	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	125.40	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	161.28	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	177.10	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	197.88	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	281.05	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	302.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	302.57	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	317.06	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	384.81	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	409.16	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	419.04	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	536.54	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	563.56	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	595.20	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	839.52	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,351.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,731.05	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,215.64	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,551.20	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,758.70	N/A	1,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3.79	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7.88	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	61.92	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	87.63	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	88.78	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	91.20	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	112.23	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	112.81	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	125.76	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	189.14	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	190.61	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	221.16	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	234.98	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	243.04	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	277.40	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	331.47	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	367.65	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	402.73	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	436.18	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	442.32	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	453.56	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	534.48	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	583.62	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	779.72	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	856.92	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,250.64	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,575.28	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,048.68	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,618.24	N/A	1,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,143.82	N/A	2,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,293.06	N/A	4,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	37,026.60	N/A	9,494	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	11,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	103.95	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	106.40	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	114.90	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	115.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	128.52	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	166.84	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	173.25	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	173.70	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	184.32	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	186.69	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	204.66	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	218.31	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	328.10	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	349.44	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,634.49	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,952.40	N/A	1,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,726.60	N/A	2,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,051.64	N/A	4,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	1,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	44.64	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	106.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	111.07	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	119.36	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	124.08	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	142.50	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	142.82	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	148.98	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	173.88	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	176.72	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	238.77	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	294.06	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	337.92	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	445.44	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	480.00	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	627.48	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	663.52	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	841.48	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	949.84	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,028.16	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,170.40	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,235.85	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,285.38	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,493.40	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,668.20	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,847.04	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,870.08	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,260.10	N/A	1,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,689.85	N/A	2,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	43,234.36	N/A	11,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	41.47	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	57.44	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	82.34	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	98.01	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	99.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	116.48	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	125.65	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	137.56	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	137.56	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	150.36	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	203.49	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	205.77	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	277.20	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	296.02	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	703.29	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	731.24	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	943.20	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,083.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,292.03	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,594.24	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,633.08	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,691.58	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,700.27	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,222.21	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,000.70	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,332.03	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,340.14	N/A	933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,826.57	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,562.00	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,752.20	N/A	1,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,240.64	N/A	1,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,072.40	N/A	2,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,830.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,708.76	N/A	3,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37,758.75	N/A	10,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37,866.96	N/A	10,152	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	4,768	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	51,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19.80	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	87.78	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	108.92	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	119.35	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	119.40	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	123.20	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	135.10	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	136.90	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	159.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	165.98	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	199.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	199.41	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	223.44	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	242.17	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	258.70	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	440.14	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	700.89	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	714.24	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	922.50	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,127.84	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,176.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,233.80	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,247.29	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,482.00	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,626.56	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,674.62	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,730.36	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,104.22	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,340.56	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,782.81	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,938.68	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,531.46	N/A	1,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,721.30	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,744.52	N/A	1,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,165.85	N/A	1,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,423.77	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,224.92	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,279.25	N/A	2,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,828.24	N/A	2,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,992.49	N/A	2,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	15,098.16	N/A	3,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19,237.68	N/A	4,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	29,161.08	N/A	7,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.58	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,685.14	N/A	2,333	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	29,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8.26	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12.06	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	70.55	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	87.57	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	114.66	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	128.32	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	144.21	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	149.04	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	174.04	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	191.04	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	202.86	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	256.65	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	293.12	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	302.40	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	357.85	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	365.50	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	371.52	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	395.25	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	399.28	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	402.22	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	408.96	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	507.15	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	710.12	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	712.31	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	833.56	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	854.76	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,038.40	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,619.94	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,685.44	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,938.56	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,260.96	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,806.00	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,313.40	N/A	1,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,523.40	N/A	1,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,613.19	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,613.42	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,662.06	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,378.40	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,894.70	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,438.55	N/A	1,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,639.05	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,157.76	N/A	1,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,693.24	N/A	2,938	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,146.29	N/A		3,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,568.84	N/A		3,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,497.07	N/A		3,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,243.68	N/A		5,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	28,057.50	N/A		6,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	28,907.55	N/A		6,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	44,896.53	N/A		10,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4.60	N/A		1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8.98	N/A		2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13.29	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	55.08	N/A		12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	58.24	N/A		13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	58.63	N/A		13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	73.12	N/A		16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	120.96	N/A		27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	127.68	N/A		28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	135.90	N/A		30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	140.74	N/A		31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	141.05	N/A		31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	142.08	N/A		32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	142.40	N/A		32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	145.53	N/A		33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	152.79	N/A		33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	160.92	N/A		36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	175.56	N/A		38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	220.01	N/A		49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	254.79	N/A		57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	257.52	N/A		58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	299.65	N/A		65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	310.80	N/A		70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	339.66	N/A		74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	370.64	N/A		82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	410.41	N/A		91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	440.02	N/A		98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	470.08	N/A		104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	504.00	N/A		112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	550.22	N/A		122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	601.90	N/A		130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	602.49	N/A		133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,684.53	N/A		367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,668.44	N/A		601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,254.72	N/A		1,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,133.08	N/A		2,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,228.70	N/A		2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,598.76	N/A		2,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13,670.76	N/A		3,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37.62	N/A		9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	72.59	N/A		17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	113.94	N/A		27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	124.50	N/A		30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	128.65	N/A		31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	138.27	N/A		33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	206.29	N/A		49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	250.20	N/A		60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	263.34	N/A		63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	434.70	N/A		105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	444.14	N/A		106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	459.98	N/A		109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	536.32	N/A		128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	714.00	N/A		170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	754.20	N/A		180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	779.34	N/A		186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	816.74	N/A		194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	848.40	N/A		202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	878.37	N/A		201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,080.66	N/A		249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,535.94	N/A		371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,579.63	N/A		377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,585.62	N/A		383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,653.93	N/A		391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,654.53	N/A		393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,830.84	N/A		438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,193.41	N/A		521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,392.49	N/A		571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,736.15	N/A		629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,905.43	N/A		671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,157.49	N/A		997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,093.36	N/A		1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,710.75	N/A		1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,020.48	N/A		1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,600.82	N/A		2,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,634.54	N/A		2,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,797.50	N/A		2,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	66.45	N/A		15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	79.65	N/A		18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	100.97	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	132.90	N/A		30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	206.33	N/A		47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	244.20	N/A		55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	282.24	N/A		64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	312.40	N/A		71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	349.18	N/A		79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	550.00	N/A		125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	595.35	N/A		135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	646.00	N/A		152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	677.60	N/A		154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	707.20	N/A		160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,037.68	N/A		238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,237.98	N/A		282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,155.49	N/A		491	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,205.58	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,288.11	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,307.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,963.51	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,987.04	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,719.46	N/A	2,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	27,613.10	N/A	6,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,878.87	N/A	1,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8.26	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	45.21	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	108.03	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	120.06	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	120.35	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	121.51	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	129.89	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	130.05	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	256.68	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	260.19	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	269.75	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.23	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	283.59	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	369.35	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	443.08	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	484.38	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	571.29	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,410.24	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,583.24	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,082.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,476.09	N/A	1,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	9,287.25	N/A	2,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,484.80	N/A	1,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.49	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	25.62	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	71.40	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	110.24	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	118.44	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	123.25	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	123.54	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	124.41	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	131.75	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	147.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	165.36	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	215.73	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	240.24	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	255.60	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	330.72	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	686.88	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,190.00	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,041.20	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,536.80	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,237.00	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,085.00	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,518.29	N/A	2,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,662.04	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4.41	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8.80	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13.14	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	61.46	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	83.03	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	88.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	92.19	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	131.70	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	135.78	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	180.81	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	192.72	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	198.90	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	210.70	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	237.60	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	544.36	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,371.12	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,152.94	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,058.20	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	11,804.46	N/A	2,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	18,872.70	N/A	4,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	42.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	81.51	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	94.38	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	102.72	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	114.35	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	115.16	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	115.29	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	118.72	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	123.83	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	150.50	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	153.00	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	165.75	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	166.34	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	182.54	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	189.20	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	197.80	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	229.77	N/A	54	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	233.48	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,649.20	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,355.21	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,886.20	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,041.00	N/A	1,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14,362.00	N/A	3,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	26,685.80	N/A	6,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	299,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,200,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	107.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	111.28	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	112.58	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	120.68	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	138.88	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	145.18	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	231.66	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	311.71	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	433.29	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,592.16	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,602.25	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,622.12	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,666.00	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,119.90	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,589.80	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,935.30	N/A	1,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	62,252.96	N/A	14,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4.34	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.84	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	25.86	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	60.34	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	102.12	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	106.32	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	110.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	111.80	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	128.76	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	146.85	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	158.76	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	160.58	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	164.54	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	166.13	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	170.43	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	173.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	192.64	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	325.50	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	343.42	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	375.84	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	415.68	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	854.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,079.68	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,243.62	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,350.96	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,405.06	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,640.76	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,656.82	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,662.22	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,663.20	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,918.28	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,973.70	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,651.88	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,276.51	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,348.71	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	167.69	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12.60	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	20.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	44.99	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	77.71	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	90.86	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	98.40	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	121.80	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	157.32	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	482.03	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	531.70	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	861.08	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,034.77	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,627.75	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,946.84	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,104.31	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,151.35	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,343.60	N/A	2,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8.24	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	16.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	103.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	106.99	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	110.97	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	123.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	126.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	143.68	N/A	35	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2024	152.44	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	169.33	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	184.28	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	221.94	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	336.20	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	768.92	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,093.26	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,093.26	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,132.95	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,205.70	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,668.52	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,896.12	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,081.24	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,232.70	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,504.95	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,935.68	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,024.96	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,193.52	N/A	764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,311.51	N/A	1,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,876.20	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,413.68	N/A	1,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,395.60	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	303,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	20.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	24.24	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	69.02	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	72.72	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	105.30	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	105.56	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	121.65	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	165.85	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	238.36	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	295.29	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	312.24	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	329.27	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	333.33	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	340.62	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	364.50	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	384.75	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	600.88	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	612.31	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	700.65	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	727.20	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	801.79	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,100.26	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,115.04	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,253.56	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,809.52	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,230.52	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,514.10	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	14,747.70	N/A	3,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	7.80	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	39.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	228.92	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	490.14	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	702.69	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	772.24	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,651.32	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	10,991.68	N/A	2,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	11.40	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	19.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	22.80	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	99.84	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	154.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	199.16	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	204.05	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	222.87	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	810.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	888.90	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,653.00	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,771.84	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,964.79	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,120.40	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,200.20	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,619.72	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,002.94	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,252.80	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,019.20	N/A	1,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,415.20	N/A	1,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,621.75	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	18,509.80	N/A	4,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	24,510.60	N/A	6,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	31,502.00	N/A	8,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,248.30	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10.95	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	21.90	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	73.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	260.13	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	284.70	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	369.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	459.94	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	463.68	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	470.85	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	495.80	N/A	134	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	539.60	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	568.85	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	591.30	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	675.22	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	676.20	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	757.48	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	841.58	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,022.00	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,095.93	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,142.31	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,299.18	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,407.67	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,413.12	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,543.36	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,640.49	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,686.30	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,111.51	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,081.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,898.40	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,705.75	N/A	3,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31,528.70	N/A	8,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7.40	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	18.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	59.84	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	60.32	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	71.25	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	159.96	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	321.90	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	370.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	373.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	509.22	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	590.92	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	654.90	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	715.65	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	842.17	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	872.82	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	873.46	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	913.68	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	916.11	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	956.04	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	985.23	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,476.30	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,160.16	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,181.36	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,313.63	N/A	627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,668.00	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,700.72	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,748.66	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,782.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,000.30	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,483.78	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,528.32	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,650.22	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,321.08	N/A	2,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3.59	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	47.06	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	152.04	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	173.52	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	214.76	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	249.09	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	291.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	304.92	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	348.48	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	418.76	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	459.74	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	466.70	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	692.38	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	718.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,449.36	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,303.18	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,576.64	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,036.01	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,633.30	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,031.57	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,300.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,014.17	N/A	2,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	16,219.73	N/A	4,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3.49	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10.47	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	17.40	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	38.39	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	91.00	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	107.57	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	507.64	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	516.23	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	607.20	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	710.70	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	750.35	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	877.20	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,386.00	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,711.20	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,769.70	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,176.95	N/A	631	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,949.50	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,048.83	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,935.36	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,222.44	N/A	2,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,341.88	N/A	2,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,290.77	N/A	4,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	22,151.03	N/A	6,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	25,659.22	N/A	7,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	34,320.66	N/A	9,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.59	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.64	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.65	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.44	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.77	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	28.88	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	60.35	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	75.81	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	110.98	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	119.00	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	127.05	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	132.83	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	138.70	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	146.58	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	167.90	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	186.03	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	228.06	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	231.04	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	240.90	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	292.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	336.00	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	371.28	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	373.36	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	392.70	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	396.72	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	404.60	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	409.06	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	414.00	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	420.07	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	542.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	542.64	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	547.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	588.43	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	596.96	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	598.95	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	610.09	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	647.98	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	687.96	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	773.50	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	861.60	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	918.00	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	952.06	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,135.68	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,235.40	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,245.60	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,299.58	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,335.84	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,417.08	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,453.48	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,571.62	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,622.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,670.88	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,709.73	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,081.43	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,850.46	N/A	794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,013.92	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,156.36	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,390.42	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,998.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,221.84	N/A	1,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,732.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,043.17	N/A	1,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,787.90	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,874.00	N/A	1,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,800.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,107.46	N/A	3,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,606.36	N/A	3,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,979.00	N/A	3,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	13,745.90	N/A	3,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	16,067.99	N/A	4,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	16,237.57	N/A	4,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	23,931.82	N/A	6,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	355.02	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3.62	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	28.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	42.84	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	68.12	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	108.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	108.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	110.98	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	114.88	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	115.84	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	121.38	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	123.90	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	124.25	N/A	35	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	130.24	N/A		37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	135.28	N/A		38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	206.34	N/A		57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	212.40	N/A		59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	212.70	N/A		59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	216.60	N/A		60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	220.82	N/A		61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	232.98	N/A		66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	245.22	N/A		67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	249.90	N/A		70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	285.48	N/A		78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	307.88	N/A		86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	323.96	N/A		91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	358.02	N/A		102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	380.54	N/A		106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	412.96	N/A		116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	428.22	N/A		117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	459.52	N/A		128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	473.48	N/A		133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	480.08	N/A		136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	497.76	N/A		136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	502.32	N/A		138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	526.88	N/A		148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	550.25	N/A		155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	573.54	N/A		158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	600.24	N/A		164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	706.00	N/A		200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	727.20	N/A		202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	742.56	N/A		208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	868.78	N/A		242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,009.40	N/A		280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,138.44	N/A		318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,704.08	N/A		476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,777.42	N/A		491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,179.05	N/A		597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,676.70	N/A		754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,839.70	N/A		778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,344.40	N/A		929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,373.65	N/A		945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,416.40	N/A		1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,412.68	N/A		1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8,404.08	N/A		2,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18,208.56	N/A		5,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C		15,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14.16	N/A		4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	38.94	N/A		11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	129.96	N/A		36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	378.78	N/A		107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	927.48	N/A		262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,453.22	N/A		693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,662.18	N/A		1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,852.09	N/A		1,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,876.44	N/A		1,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,768.76	N/A		2,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14,440.89	N/A		4,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	30,504.18	N/A		8,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C		7,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C		3,744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C		40,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A		1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A		1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A		1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7.44	N/A		2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14.88	N/A		4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	22.32	N/A		6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	96.59	N/A		26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	117.12	N/A		32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	171.12	N/A		46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	267.84	N/A		72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	275.25	N/A		75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	287.82	N/A		78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	347.80	N/A		94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	442.20	N/A		120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	569.91	N/A		157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	588.30	N/A		159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	631.24	N/A		172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	725.40	N/A		195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	728.90	N/A		197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,023.40	N/A		280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,078.80	N/A		290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,150.24	N/A		316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,441.58	N/A		387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,707.48	N/A		459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,072.00	N/A		560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,088.80	N/A		560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,000.30	N/A		822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,315.96	N/A		906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,520.92	N/A		962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,992.30	N/A		1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,202.82	N/A		1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,018.40	N/A		1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,683.16	N/A		1,826	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,517.40	N/A	2,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,722.31	N/A	3,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,890.34	N/A	4,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3.61	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	43.50	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	119.79	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	158.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	172.32	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	179.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	372.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	446.04	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	458.47	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	485.33	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	504.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	560.56	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	722.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	957.60	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,062.18	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,195.09	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,606.45	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,736.41	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,885.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,386.21	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,368.07	N/A	1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,594.68	N/A	1,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,348.68	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,970.75	N/A	3,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	12,992.40	N/A	3,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	16,187.24	N/A	4,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	21,086.01	N/A	5,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	25,777.46	N/A	7,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,297.56	N/A	1,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10.68	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	39.71	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	125.65	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	577.28	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,674.00	N/A	465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,696.32	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,001.08	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,108.18	N/A	1,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,139.27	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	11,332.92	N/A	3,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	129,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3.51	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7.08	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	84.48	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	108.81	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	151.79	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	200.64	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	465.05	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	554.58	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	640.74	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	727.18	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	728.64	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	787.19	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	818.96	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	842.52	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	885.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,285.01	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,595.24	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,654.08	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,216.30	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,502.98	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,012.48	N/A	1,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	12,590.37	N/A	3,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	18,181.80	N/A	5,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3.82	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	28.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	53.85	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	75.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	105.90	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	109.04	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	113.10	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	115.20	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	116.56	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	122.76	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	123.75	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	124.95	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	130.55	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	134.64	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	153.34	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	211.12	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	216.60	N/A	60	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2024	234.65	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	285.93	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	299.63	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	334.88	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	370.26	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	476.84	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	565.36	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	600.60	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	613.98	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	620.40	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	635.04	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	702.88	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	714.40	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	716.28	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	754.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	769.37	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	784.55	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	918.39	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	960.00	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,099.98	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,140.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,146.08	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,205.22	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,391.20	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,394.60	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,441.11	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,508.90	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,540.11	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,703.52	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,762.25	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,177.10	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,534.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,739.60	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,898.83	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,082.74	N/A	807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,299.56	N/A	1,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,439.59	N/A	1,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,447.65	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,736.45	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	8,565.00	N/A	2,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,446.86	N/A	2,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,616.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	16,331.50	N/A	4,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	57,530.55	N/A	16,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	73,200.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	13,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	4,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	3,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	87,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.73	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7.54	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	15.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	15.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	18.80	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	25.76	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	41.03	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	138.75	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	145.08	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	145.86	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	156.03	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	176.40	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	189.72	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	190.74	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	191.25	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	204.33	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	208.32	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	226.31	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	226.92	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	240.18	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	270.10	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	288.60	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	300.51	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	384.19	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	430.36	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	562.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	768.38	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	999.64	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,035.98	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,895.04	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,352.48	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,566.24	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,911.28	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,919.52	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,162.68	N/A	1,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,162.68	N/A	1,116	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,759.48	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	11,521.97	N/A	3,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	25,889.40	N/A	6,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	31,745.12	N/A	8,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	34.74	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,032.6	(USD)	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	15.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	154.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	169.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	189.88	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	197.37	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	205.64	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	207.90	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	248.32	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	285.64	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	308.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	309.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	372.48	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	407.93	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	486.08	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	507.54	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	508.20	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	508.86	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	510.18	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	516.12	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	549.54	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	627.90	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	639.38	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	653.52	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	685.30	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	687.65	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	704.34	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	715.76	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	725.68	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	771.12	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	805.23	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	866.25	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	869.12	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	876.22	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	928.80	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,041.03	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,086.40	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,223.03	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,313.76	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,544.24	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,683.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,706.12	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,728.83	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,918.42	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,116.89	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,532.16	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,192.22	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,337.62	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,780.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,105.50	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,342.50	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,840.44	N/A	1,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,881.04	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,649.88	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,494.95	N/A	2,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	19,814.40	N/A	5,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,449.68	N/A	1,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3.48	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3.57	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.15	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.18	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.42	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	42.84	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	49.98	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	52.80	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56.96	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	60.01	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	98.98	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	105.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	109.74	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	113.60	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	129.50	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	136.04	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	136.11	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	157.50	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	163.30	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	170.40	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	171.01	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	185.12	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	188.15	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	201.21	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	216.55	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	236.64	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	278.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	340.80	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	348.48	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	371.70	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	375.24	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	377.36	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	387.20	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	421.11	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.05	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.64	N/A	119	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	424.24	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	435.00	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	436.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	452.12	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	541.12	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	549.50	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	558.53	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	777.92	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	843.71	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	852.04	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	920.40	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	976.50	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,008.20	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,169.28	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,274.13	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,733.04	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,767.15	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,170.02	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,196.52	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,373.36	N/A	682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,228.92	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,644.97	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,773.32	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,847.70	N/A	1,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,842.92	N/A	1,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,297.08	N/A	2,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,456.40	N/A	2,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	79.35	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	110.08	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	110.40	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	114.18	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	140.63	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	148.78	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	160.08	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	167.04	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	179.92	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	180.96	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	188.65	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	198.36	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	307.05	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	380.73	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,646.96	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,570.75	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,208.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,730.00	N/A	3,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3.58	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	24.85	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54.08	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	58.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	121.72	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	122.40	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	226.30	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	281.58	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	454.86	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	548.13	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	851.76	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,090.80	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,720.74	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,733.98	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,777.05	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,857.06	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,031.12	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,033.05	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,148.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,245.88	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,293.20	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,312.31	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,726.36	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,981.86	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,013.12	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,034.50	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,729.60	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,916.69	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,918.30	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,076.49	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,199.20	N/A	1,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,220.09	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,815.10	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,277.90	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,123.60	N/A	1,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,333.20	N/A	2,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,505.60	N/A	3,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	52,951.86	N/A	15,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	74,574.50	N/A	21,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	22.14	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26.04	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	59.20	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	66.60	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	80.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	140.98	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	208.88	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	366.18	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	372.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	403.30	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	533.52	N/A	144	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	586.97	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	624.96	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	905.24	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,678.50	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,917.28	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,924.00	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,819.76	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,975.42	N/A	802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,265.24	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,690.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,526.20	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	564,872.60	N/A	152,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	140,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	40.70	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	119.04	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	130.20	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	157.38	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	171.58	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	177.60	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	177.60	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	204.05	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	208.05	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	295.46	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	357.39	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	380.07	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	382.50	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	422.05	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	433.84	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	476.25	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	477.30	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	518.47	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	770.40	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	848.70	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,099.89	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,198.22	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,380.10	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,402.38	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,424.86	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,466.92	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,533.03	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,554.49	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,748.40	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,937.32	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,070.18	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,116.68	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,682.50	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,247.56	N/A	873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,706.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,582.30	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	52,948.32	N/A	14,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3.73	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10.98	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	15.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	18.30	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	85.45	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	99.36	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	109.04	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	146.25	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	147.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	201.40	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	206.25	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	208.88	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	220.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	234.88	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	248.16	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	260.40	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	265.30	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	304.61	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	355.20	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	371.68	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	378.75	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	381.68	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	422.94	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	424.48	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	566.25	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	612.36	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	615.60	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	659.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	665.88	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	702.14	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	713.70	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	717.60	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	802.50	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	807.24	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	880.28	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	888.14	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	894.44	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	918.81	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	967.20	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	991.60	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,051.83	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,137.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,178.10	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,313.16	N/A	353	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,394.72	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,398.60	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,444.00	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,624.30	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,343.15	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,790.00	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,086.72	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,868.18	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,229.82	N/A	1,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,185.04	N/A	1,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,530.59	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,414.10	N/A	1,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,646.50	N/A	2,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,996.21	N/A	2,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,492.49	N/A	2,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,976.90	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,594.96	N/A	3,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,567.30	N/A	3,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	20,578.48	N/A	5,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,913.44	N/A	6,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7.72	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11.40	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	22.86	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	27.16	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	61.12	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	124.48	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	248.30	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	289.34	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	325.36	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	325.55	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	376.36	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	472.32	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	479.88	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	500.28	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	508.20	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	624.84	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	642.20	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	720.09	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	741.12	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	914.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	989.45	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,003.46	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,398.12	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,586.46	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,090.55	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,232.89	N/A	583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,257.20	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,142.60	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,422.72	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,649.99	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,166.56	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,905.92	N/A	1,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,240.00	N/A	1,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,679.62	N/A	1,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,919.68	N/A	1,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,797.50	N/A	2,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11,491.06	N/A	2,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	15,328.06	N/A	3,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	28,311.36	N/A	7,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3.66	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7.35	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11.25	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	18.70	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	21.99	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	37.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	107.59	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	114.08	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	119.36	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	135.00	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	152.52	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	230.64	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	231.88	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	356.25	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	372.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	391.65	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	420.00	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	424.08	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	426.36	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	430.10	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	503.55	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	786.90	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	846.71	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,026.72	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,120.42	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,131.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,140.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,163.14	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,166.56	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,181.25	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,644.16	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,676.96	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,727.88	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,740.00	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,685.00	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,763.68	N/A	751	Fully Paid ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,529.80	N/A	954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,547.23	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,941.96	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,252.20	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,689.96	N/A	1,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,090.14	N/A	1,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,105.13	N/A	1,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,201.25	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,398.05	N/A	1,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,497.81	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,795.70	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,242.08	N/A	2,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,505.32	N/A	2,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,721.04	N/A	2,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	16,222.50	N/A	4,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	16,844.68	N/A	4,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	28,968.68	N/A	7,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	68,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10.80	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	144.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	213.58	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	431.97	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	497.31	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	572.40	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	637.83	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	811.72	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	817.20	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,094.40	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,160.22	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,248.52	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,595.05	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,139.42	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,036.90	N/A	1,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,831.84	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,067.12	N/A	1,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,989.44	N/A	3,258	Fully Paid ordinary shares

**Annexure C**

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024

Ryuichiro Sakuma      Authorised signatory      Dated 15 February 2024

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

**Citigroup Global Markets Limited (Agreement 12)**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

**Citigroup Global Markets Limited (Agreement 13)**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

**Citigroup Global Markets Limited (Agreement 5)**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

**Schedule**

Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231123;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231026; 20231101; 20231128; 20231228; 20240103;
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

<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20230529;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20231102;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20231019; 20231204;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
<b>Transfer Date</b>	20230508; 20230509; 20230510; 20230511; 20230515; 20230516; 20230518; 20230519; 20230522; 20230523; 20230607; 20230614; 20230615; 20230616; 20230620; 20230621; 20230622; 20230623; 20230626; 20230628; 20230713; 20230718; 20230719; 20230724; 20231117; 20231130; 20231206; 20231212; 20231214; 20231222; 20231227; 20240102;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
<b>Transfer Date</b>	20240117;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
<b>Transfer Date</b>	20240117;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240102; 20240125;
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 HSBC BANK PLC
Transfer Date	20240212;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY
Transfer Date	20231206;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

  

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20231222;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

  

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20230510; 20230523; 20230605; 20230606; 20230607; 20230608; 20230609; 20230613; 20230614; 20230616; 20230713; 20230718; 20230822; 20230825; 20230907; 20230913; 20230915; 20230919; 20230925; 20231006; 20231012; 20231024; 20231124; 20231128; 20231130; 20231212; 20240118; 20240119; 20240122; 20240123;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

  

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230606; 20230607; 20230608; 20230726; 20231027; 20231102; 20231115; 20231229; 20240117; 20240129; 20240201;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230321; 20230330; 20230411; 20230412; 20230413; 20230414; 20230421; 20230424; 20230427; 20230502; 20230503; 20230505; 20230508; 20230509; 20230510; 20230517; 20230518; 20230522; 20230523; 20230525; 20230526; 20230529; 20230531; 20230602; 20230606; 20230607; 20230616; 20230619; 20230620; 20230621; 20230622; 20230712; 20230713; 20230714; 20230717; 20230718; 20230719; 20230720; 20230724; 20230727; 20230905; 20230913; 20231006; 20231010; 20231024; 20231101; 20231113; 20231204
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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20231127; 20231212; 20231222; 20231227; 20231228; 20231229; 20240102; 20240105; 20240118; 20240119
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 THE NORTHERN TRUST COMPANY
Transfer Date	20230907; 20230921; 20240103; 20240124; 20240212
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230529; 20230605; 20230608; 20230703; 20230707; 20230710; 20230711; 20230725; 20230727; 20230828; 20230907; 20231006; 20231128; 20231204; 20231206; 20231229
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.