

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

To: Company Name/Scheme: Australian Clinical Labs Limited

ACN/ARSN: 645 711 128

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 May 2024

The holder became aware on: 17 May 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	10,206,184	10,206,184	5.06%

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.	4,837,917 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.	3,702,413 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,454,962 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.	11,135 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.	24,324 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.	35 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.	175,398 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,839,383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	388,631	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	811,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	642,898	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	155,729	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	922,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,780,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	175,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,454,962	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	11,135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	24,324	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 20 May 2024

Authorised signatory

Hidetoshi Fuwa

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024



Authorised signatory

Dated 20 May 2024

Hidetoshi Fuwa

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.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) 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)

This is annexure B of 61 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024

Authorised signatory

Dated 20 May 2024

Hidetoshi Fuwa

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,107.68	N/A	368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	14,931.59	N/A	5,020	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,364.27	N/A	454	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	344.43	N/A	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	503.62	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	539.38	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	143.52	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	200.33	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,259.65	N/A	757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	754.02	N/A	253	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,354.32	N/A	456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	86.57	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,088.36	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	658.90	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	563.22	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,688.61	N/A	561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,790.91	N/A	603	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,092.96	N/A	368	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	98.98	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	864.11	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	528.00	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	41.72	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	429.84	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,557.00	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,082.86	N/A	1,038	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,024.65	N/A	345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	537.57	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	155.48	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	26,321.01	N/A	8,795	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,759.72	N/A	2,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2.99	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,752.30	N/A	590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	166.88	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,028.10	N/A	345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	590.04	N/A	198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,112.28	N/A	372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,898.42	N/A	1,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	190.08	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8.97	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	741.00	N/A	247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,856.12	N/A	1,294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	207.90	N/A	70	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	29,855.70	N/A	10,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,002.54	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	720.78	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	662.18	N/A	226	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	127.28	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	908.90	N/A	305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	701.52	N/A	237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	21,764.49	N/A	7,333	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,164.27	N/A	394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	555.54	N/A	188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	423.28	N/A	143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	512.08	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,296.14	N/A	781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,054.40	N/A	3,760	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	359.98	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	193.05	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,572.02	N/A	866	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	303.00	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47.68	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	315.35	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,814.52	N/A	2,948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	494.68	N/A	166	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,235.18	N/A	1,082	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	379.52	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2024	244.02	N/A	83	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	438.00	N/A	146	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	692.64	N/A	234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	155.48	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,808.23	N/A	2,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	38.48	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,394.16	N/A	471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	920.70	N/A	310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	71.16	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	106.74	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	141.47	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20.90	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,038.88	N/A	344	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	39.52	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,944.65	N/A	4,965	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,086.22	N/A	2,022	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	51.17	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	623.07	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,468.25	N/A	4,775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,334.20	N/A	2,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,510.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	106.40	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	761.04	N/A	252	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	903.00	N/A	300	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	409.05	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,732.80	N/A	896	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,887.19	N/A	2,273	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	990.56	N/A	328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,487.63	N/A	821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	302.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	209.76	N/A	69	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	166.38	N/A	55	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,837.69	N/A	1,922	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,535.82	N/A	826	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9,714.18	N/A	3,206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,499.55	N/A	1,485	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	887.88	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9.24	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	135.08	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,629.74	N/A	1,858	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	48.48	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	122.40	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,997.28	N/A	657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	138.92	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,633.06	N/A	1,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,927.36	N/A	634	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,272.60	N/A	420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,023.12	N/A	336	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,748.21	N/A	907	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	60.80	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,107.52	N/A	2,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,250.48	N/A	406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	344.96	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	128.10	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	330.27	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,312.70	N/A	1,414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	51.85	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,795.33	N/A	915	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	91.20	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,293.60	N/A	752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	343.28	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,058.75	N/A	675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	169.96	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	340.48	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,284.45	N/A	749	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129.15	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	366.63	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	184.22	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	364.14	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,678.24	N/A	881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	678.72	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,370.88	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	689.92	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	199.32	N/A	66	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	166.65	N/A	55	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	727.09	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,833.00	N/A	600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	137.25	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,701.25	N/A	2,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	183.61	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	158.60	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	63.63	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,139.08	N/A	1,036	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	18.24	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	940.85	N/A	310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,915.74	N/A	627	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	122.20	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,648.14	N/A	1,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	15.18	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	96,690.08	N/A	31,722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,149.92	N/A	2,023	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	895.23	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,361.92	N/A	448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	251,617.86	N/A	83,747	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,986.21	N/A	2,321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,134.19	N/A	376	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,872.64	N/A	616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	337.12	N/A	112	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,100.48	N/A	365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	654.68	N/A	215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	995.48	N/A	328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	148.96	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	415.11	N/A	137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	177.84	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	255.43	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,511.52	N/A	1,446	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,263.60	N/A	405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	686.40	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	152.64	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	131.04	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.76	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,454.56	N/A	471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.20	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	602.70	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	638.58	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	392.49	N/A	126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	269.70	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,467.75	N/A	475	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	36.90	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	83.70	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,906.47	N/A	621	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10,499.40	N/A	3,420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,449.21	N/A	469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	34.16	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.07	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	202.15	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9.26	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,212.65	N/A	395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	528.04	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	936.20	N/A	302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	80.21	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,283.26	N/A	418	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,276.17	N/A	413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	628.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,233.80	N/A	398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	662.43	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	68.20	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	104.38	N/A	34	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	301.19	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	440.20	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	348.32	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	506.93	N/A	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.10	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	905.52	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	21.67	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,116.70	N/A	694	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,106.56	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,310.45	N/A	2,069	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	115.52	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,836.00	N/A	600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,276.80	N/A	420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,297.32 (USD)	N/A	2,648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	18.24	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3.05	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,710.81	N/A	883	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	455.94	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	88.45	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	212.52	N/A	69	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	353.80	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,031.20	N/A	1,655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,094.40	N/A	680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,060.96	N/A	349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	439.01	N/A	143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,672.20	N/A	1,204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	675.40	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47,772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	160,109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	56,714	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,246.18	N/A	745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	84.42	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,450.00	N/A	1,150	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	370.85	N/A	123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,526.07	N/A	507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,548.66	N/A	1,177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	39.07	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	663.00	N/A	221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	770.10	N/A	255	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,428.80	N/A	470	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	863.72	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	762.00	N/A	254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.14	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	417.70	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,860.76	N/A	952	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,270.66	N/A	1,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	869.76	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,155.00	N/A	385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10,284.00	N/A	3,428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	455.27	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,799.88	N/A	595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9.00	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	24.08	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	223.48	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	915.06	N/A	303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.50	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,995.00	N/A	1,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,443.56	N/A	478	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	755.72	N/A	249	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	782.60	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	303.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	356.41	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	301.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	719.39	N/A	239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	290.88	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,170.68	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,704.95	N/A	559	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	724.71	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	687.42	N/A	228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	78.00	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.52	N/A	38	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	444.00	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	636.00	N/A	212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	174.58	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	447.00	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,110.69	N/A	369	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	885.00	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,066.06	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	787.80	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,590.40	N/A	1,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	92,248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	27,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	19,850.33	N/A	6,667	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32,676	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.88	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	510.35	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	893.97	N/A	301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	98.01	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.14	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,546.62	N/A	519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,603.27	N/A	878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	53.10	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	414.40	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	23,136.30	N/A	7,790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,628.00	N/A	550	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	236.40	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,161.85	N/A	1,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	716.32	N/A	242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	212.29	N/A	71	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,947.68	N/A	658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	768.84	N/A	258	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	357.56	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	900.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	264.33	N/A	89	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,561.16	N/A	523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,523.06	N/A	506	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,618.40	N/A	544	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	550.56	N/A	186	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	363.00	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	469.60	N/A	160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,877.04	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	356.95	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	636.87	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	361.79	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	29.70	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	17.82	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	294.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	20.72	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	242.19	N/A	81	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	96.36	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	172.59	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	141.00	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	107.10	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	62.37	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	344.52	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	65.34	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	126.64	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.84	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	573.80	N/A	190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.36	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	718.74	N/A	242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,073.98	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.29	N/A	13	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	518.00	N/A	175	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	411.24	N/A	138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	801.62	N/A	269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	841.60	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	362.40	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	561.33	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8.88	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	66.93	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.74	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	972.52	N/A	328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	473.60	N/A	160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	267.75	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.10	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	336.87	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	406.64	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	237.20	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,520.64	N/A	512	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	719.95	N/A	242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	39,245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	110,752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	38.61	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,634.00	N/A	1,878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,822.56	N/A	944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,768.42	N/A	929	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,284.00	N/A	2,428	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	404.60	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,910.60	N/A	980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,524.18	N/A	2,182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,316.32	N/A	1,784	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,225.90	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,903.77	N/A	641	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	288.09	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	516.00	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	28,242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23,745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	79,701	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26,467.40	N/A	8,972	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,316.10	N/A	3,158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,920.00	N/A	2,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,725.77	N/A	586	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,274.60	N/A	1,788	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	356.35	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	103,143.80	N/A	34,964	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,705.15	N/A	917	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	295.50	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,693.60	N/A	910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,637.18	N/A	897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41.30	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	232.66	N/A	79	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,420.64	N/A	4,534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,068.20	N/A	2,396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,210.34	N/A	748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	317.26	N/A	107	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	18,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	62,313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	18,563	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	867.24	N/A	297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,209.60	N/A	420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	26,412.07	N/A	8,999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,192.92	N/A	751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	181.35	N/A	62	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,734.01	N/A	1,957	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25,983.60	N/A	8,808	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,051.87	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,562.08	N/A	2,232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,948.16	N/A	3,107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2.88	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	676.87	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	19,859.84	N/A	6,944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	55,392	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19,628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16,640	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	420.50	N/A	145	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	277.42	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	69.12	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,175.46	N/A	411	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	430.61	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,066.92	N/A	1,422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,057.76	N/A	4,216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	213.12	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,275.84	N/A	443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8.67	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,878.50	N/A	650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,500.64	N/A	1,224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	246.08	N/A	85	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	481.80	N/A	167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,709.12	N/A	3,712	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	31,086	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16,897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19,099	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	53,904	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,018.90	N/A	1,041	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	583.91	N/A	201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,761.59	N/A	949	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,089.80	N/A	2,780	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,045.00	N/A	1,050	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	672.10	N/A	235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,380.40	N/A	476	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,684.90	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	702.72	N/A	244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	209.52	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	519.10	N/A	179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14.50	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,293.91	N/A	2,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	225.94	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17.22	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,020.87	N/A	1,401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,935.55	N/A	2,765	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	632.06	N/A	221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	705.60	N/A	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,481.00	N/A	1,890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	810.75	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	588.70	N/A	203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,781.78	N/A	623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,096.64	N/A	728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,991.48	N/A	1,028	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,629.03	N/A	905	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,181.67	N/A	1,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	747.50	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,413.20	N/A	1,496	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,124.20	N/A	2,076	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	930.62	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	589.00	N/A	200	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	436.59	N/A	147	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	260.48	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	211.58	N/A	71	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	125.16	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.98	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	214.20	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,829.52	N/A	616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,045.76	N/A	344	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,050.96	N/A	348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	406.66	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,544.49	N/A	851	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	280.60	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,415.51	N/A	3,149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,515.66	N/A	833	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	490.63	N/A	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	169.40	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	532.40	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,237.82	N/A	741	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	483.00	N/A	161	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	543.00	N/A	181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	969.22	N/A	322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	903.00	N/A	300	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2024	32,447.80	N/A	10,780	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,723.00	N/A	4,241	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	27.00	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	831.00	N/A	277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,065.68	N/A	3,032	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,692.34	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,240.00	N/A	1,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,598.21	N/A	3,521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	625.96	N/A	209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,537.15	N/A	2,190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10,164.60	N/A	3,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,056.67	N/A	689	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9,594.00	N/A	3,198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	139.38	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10,065.66	N/A	3,322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	334.32	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,588.00	N/A	2,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	227.24	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,038.88	N/A	344	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,024.23	N/A	1,678	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,610.64	N/A	1,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,897.95	N/A	1,295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	480.00	N/A	160	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	33.00	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	19,884.00	N/A	6,628	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,662.65	N/A	4,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,206.90	N/A	405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	168,530.17	N/A	56,685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	423,084.02	N/A	142,304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	25,560.84	N/A	8,527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,953.26	N/A	661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	958.40	N/A	320	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,743.65	N/A	1,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	19,023.00	N/A	6,341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	842.80	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	41.44	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	467.68	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,055.54	N/A	356	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	256.28	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,122.20	N/A	2,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	38.87	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	21,948.40	N/A	7,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11.88	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	620.88	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	29.80	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,522.12	N/A	2,196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	306.00	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	413.00	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,699.04	N/A	574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,729.87	N/A	913	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	420.00	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,544.00	N/A	1,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,344.32	N/A	792	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	261.80	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	128.14	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,599.34	N/A	2,222	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	946.58	N/A	315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	236.21	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	555.39	N/A	187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,292.18	N/A	759	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,456.80	N/A	830	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15,195.45	N/A	5,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,596.56	N/A	911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,491.90	N/A	4,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	215.63	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	279.30	N/A	98	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	938.85	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,529.92	N/A	3,309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,057.67	N/A	12,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,775.06	N/A	972	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,988.45	N/A	2,435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	265.52	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	658.35	N/A	231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,695.12	N/A	1,292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,046.65	N/A	1,069	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	46,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	42,606	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	132,101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	281.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	140.40	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,123.20	N/A	416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,420.00	N/A	2,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,161.00	N/A	430	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	816.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	744.93	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5.61	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,029.18	N/A	1,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	274.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,620.93	N/A	1,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,019.51	N/A	379	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	363.09	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,519.85	N/A	565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,145.52	N/A	1,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,055.20	N/A	734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	473.00	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	764.22	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,088.12	N/A	1,148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	415.40	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	82.80	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	661.74	N/A	246	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,028.46	N/A	366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	32.76	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,024.64	N/A	2,248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	767.04	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	56.91	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,400.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	823.14	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,844.19	N/A	661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,838.70	N/A	681	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,013.69	N/A	1,433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,967.13	N/A	4,077	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41,706.96	N/A	15,188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	107.60	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	117.92	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	655.20	N/A	240	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	70,802	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	24,997	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22,119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	388.46	N/A	141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	26,225.93	N/A	9,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,588.00	N/A	1,300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,612.40	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,002.74	N/A	362	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	16,500.00	N/A	6,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	554.49	N/A	202	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2024	572.00	N/A	208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,927.38	N/A	706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,544.50	N/A	1,275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	427.35	N/A	154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,041.03	N/A	387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,736.42	N/A	628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,223.02	N/A	1,170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	24.66	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,330.67	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	989.87	N/A	358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	150,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	7,153	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	73,061	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23,575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	18,039.25	N/A	6,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,937.03	N/A	2,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	342.86	N/A	124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,521.09	N/A	2,367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,459.70	N/A	1,610	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,253.59	N/A	818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,159.47	N/A	781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,000.07	N/A	363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,127.39	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,210.00	N/A	440	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2024	559.54	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	192,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,434.10	N/A	1,595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	694.71	N/A	249	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	194.60	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	206.25	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,810.17	N/A	1,378	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	319.73	N/A	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	484.75	N/A	175	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,133.86	N/A	1,487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,829.75	N/A	657	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	556.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	277.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	97,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	14,386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16,642	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,368.56	N/A	4,242	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,447.90	N/A	1,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	203.58	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	44.71	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7,510.71	N/A	2,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	375.06	N/A	141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	272.34	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,058.10	N/A	1,154	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,730.00	N/A	1,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	247.38	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	746.63	N/A	275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	805.50	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,775.05	N/A	655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	135.66	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,355.00	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,119.68	N/A	4,212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	810.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	979.89	N/A	367	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	279.27	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	399.40	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,060.80	N/A	390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	112.14	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	274.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,354.33	N/A	497	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	268.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	187.92	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11,032.85	N/A	4,195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,196.06	N/A	3,140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,995.98	N/A	742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	511.88	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	18,621.09	N/A	7,663	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,705.86	N/A	729	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	880.84	N/A	361	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2024	406.98	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,336.90	N/A	580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	62.10	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	538.15	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	199.23	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	680.36	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	460.60	N/A	196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	129.64	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	257.95	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	510.40	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	287.91	N/A	126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	31.20	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	540.26	N/A	227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	403.91	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	522.90	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	545.00	N/A	218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,110.90	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,412.23	N/A	1,042	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	212.03	N/A	91	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	952.07	N/A	406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	474.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	423.03	N/A	177	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	622.75	N/A	265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,150.56	N/A	1,358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	200.54	N/A	87	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,978.25	N/A	4,175	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	386.31	N/A	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4.78	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9.48	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	77,703.69	N/A	33,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,181.00	N/A	2,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	814.99	N/A	341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	45.03	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	446.50	N/A	190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,893.74	N/A	2,466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,448.77	N/A	1,434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,690.31	N/A	1,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	42,412.99	N/A	17,804	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	26.40	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,443.74	N/A	1,014	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,025.20	N/A	830	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,381.60	N/A	1,409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	76.48	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	464,862	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,010.16	N/A	414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	686.00	N/A	280	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/03/2024	449.55	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	567.36	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	66,535.00	N/A	27,421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,935.00	N/A	774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,385.42	N/A	958	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	36.45	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,459.58	N/A	585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	4,604.71	N/A	1,853	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	662.16	N/A	267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	559.13	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	962.85	N/A	393	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	450.48	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	70.18	N/A	29	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	213.15	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	224.48	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	34,282.50	N/A	13,713	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,222.29	N/A	503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	627.38	N/A	254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	526.11	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	634.88	N/A	256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,498.16	N/A	614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,737.45	N/A	702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	639.93	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	690.53	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	3,894.36	N/A	1,564	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,604.56	N/A	647	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	451,326.20	N/A	178,644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	474.30	N/A	186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,677.76	N/A	1,046	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	594.72	N/A	236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	596.24	N/A	232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,575.00	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	338.85	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	209.92	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,072.35	N/A	1,597	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	242.88	N/A	96	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	760.32	N/A	297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	824.19	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	4,898.42	N/A	1,906	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	234.60	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,958.07	N/A	1,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,686.56	N/A	664	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	248,961.66	N/A	97,655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	1,539.00	N/A	600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,491.20	N/A	2,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	186.88	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	294.64	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	292.98	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	561.00	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	515.62	N/A	203	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2024	2,438.93	N/A	949	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	859.35	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,442.50	N/A	1,350	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	100.23	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	207.36	N/A	81	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	118,605.24	N/A	46,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	303.45	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	533.40	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	138.24	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	346,855.40	N/A	135,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,354.24	N/A	529	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2.55	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,746.75	N/A	685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,111.68	N/A	2,778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	198.12	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	716.55	N/A	281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	919.04	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	556.61	N/A	217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	20,651.52	N/A	8,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	524,520.00	N/A	200,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	82,574.85	N/A	31,754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	115,207.11	N/A	43,806	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,676.80	N/A	640	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	518.11	N/A	197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,356.96	N/A	514	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,746	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	438,627.82	N/A	166,317	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	136.24	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,504.36	N/A	572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2.68	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	23.94	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	24.03	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	109,670.23	N/A	41,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	454.99	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,465.60	N/A	920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	343.20	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	156.35	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	121.90	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,150.10	N/A	434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5.30	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	63.24	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	681.20	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,214.85	N/A	455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	414.96	N/A	156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	739.20	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,109.54	N/A	1,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	451.53	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	121.67	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,970.65	N/A	1,121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,995.42	N/A	1,573	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/03/2024	250,955.60	N/A	97,432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	54.50	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	696.80	N/A	268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,683.87	N/A	1,056	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	853.98	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,175.00	N/A	1,250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	768.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,771.00	N/A	700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	522.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	500.52	N/A	194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	510.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	665.63	N/A	259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	80.29	N/A	31	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	728.00	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	259.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,679.85	N/A	2,245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	259.57	N/A	101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	566,654.00	N/A	220,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	485.73	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	387.32	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	362.16	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	196,834.18	N/A	76,181	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	43.86	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,480.82	N/A	583	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	320.04	N/A	126	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2024	21,045.06	N/A	8,157	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	35.42	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,304.00	N/A	900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	52,108.80	N/A	20,355	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,017.56	N/A	782	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	542.09	N/A	213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,660.26	N/A	1,427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	322.56	N/A	126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	350.52	N/A	138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	917.25	N/A	359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,488.47	N/A	1,733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,201.57	N/A	1,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	20,371.00	N/A	7,835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,643.99	N/A	1,807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,467.75	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	6,302.72	N/A	2,462	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	6,861.90	N/A	2,670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	255.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,164.83	N/A	1,998	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	899.50	N/A	350	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	8,782.32	N/A	3,404	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,174.40	N/A	1,240	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	488.30	N/A	190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,312.50	N/A	515	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2024	517.12	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	121.92	N/A	48	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	904.80	N/A	348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	245,734.40	N/A	95,990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,285.20	N/A	504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	730.38	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	511.83	N/A	198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	189.07	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,959.59	N/A	2,301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,575.68	N/A	2,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,169.28	N/A	1,238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,751.66	N/A	2,238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	522.75	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,019.40	N/A	3,469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	16,026.52	N/A	6,236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	283.61	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	61.92	N/A	24	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,416.87	N/A	948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,230.08	N/A	2,043	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	579.12	N/A	228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,629.05	N/A	1,031	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	43.86	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,367.04	N/A	534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	129.54	N/A	51	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	10,885.95	N/A	4,269	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2024	807.72	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,238.90	N/A	878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,857.84	N/A	1,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	721.92	N/A	282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	619.76	N/A	244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,107.40	N/A	820	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	314,146.35	N/A	122,867	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	201,278.28	N/A	78,221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	201.60	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	546.48	N/A	216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	129,862.20	N/A	49,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	767.08	N/A	302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,238.40	N/A	1,265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	481.01	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,270.80	N/A	1,258	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	534.00	N/A	209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	456.32	N/A	184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	794.64	N/A	308	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,442.69	N/A	981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	804.41	N/A	313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,089.34	N/A	434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	138.05	N/A	55	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,183.00	N/A	455	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	669.60	N/A	270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,216.00	N/A	475	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,050.00	N/A	420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,251.39	N/A	2,889	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,100.58	N/A	442	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,370.99	N/A	3,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	226.51	N/A	89	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,348.49	N/A	533	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	296.38	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	578.66	N/A	231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	762.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	185.42	N/A	73	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	175.44	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	732.45	N/A	285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,045.25	N/A	3,155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	706.09	N/A	283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	335.28	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	55.00	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	514.55	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	693.60	N/A	272	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	53.03	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	8,282.93	N/A	3,150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,143.30	N/A	1,956	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	33,878.48	N/A	12,884	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,383.38	N/A	1,667	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	185,135.70	N/A	70,649	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	47,152.19	N/A	17,932	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2024	209,814.69	N/A	79,962	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	17,256.06	N/A	6,571	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	188,147.40	N/A	72,256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	304.20	N/A	117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	138.33	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	17,463.79	N/A	6,554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	28,119.52	N/A	10,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	108,958.16	N/A	40,891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	160,107.82	N/A	60,087	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	14,884.46	N/A	5,586	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	115,030.78	N/A	43,170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,485.07	N/A	7,308	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,650.63	N/A	3,269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	798.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,054.48	N/A	3,028	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	795.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,028.95	N/A	3,396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,206.72	N/A	830	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,371.89	N/A	516	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,565.02	N/A	4,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	8,553.04	N/A	3,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,167.17	N/A	439	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	57,477.24	N/A	21,689	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	74.48	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	13.30	N/A	5	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2024	792.35	N/A	299	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	552.69	N/A	207	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	340.48	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	57.86	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,277.21	N/A	2,767	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	108.24	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	170.95	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,277.21	N/A	2,767	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,246.62	N/A	474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	798.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	173.55	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	108.24	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	27,662.92	N/A	10,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	97.68	N/A	37	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	57,129.30	N/A	21,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,932.09	N/A	1,092	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	26.30	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	778.25	N/A	283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	267.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,884.83	N/A	1,073	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	106.08	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,329.00	N/A	850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	556.20	N/A	206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,506.96	N/A	552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,531.53	N/A	561	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2024	22,364.47	N/A	8,211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,961.84	N/A	716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,262.24	N/A	1,567	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,419.04	N/A	1,257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	518.40	N/A	192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,643.65	N/A	3,585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	113.82	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	875.33	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	392.95	N/A	145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	108.20	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	227.64	N/A	84	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	306.66	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	634.84	N/A	236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	67.63	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,335.66	N/A	1,237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	966.60	N/A	358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	270.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2.69	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	626.77	N/A	233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	858.11	N/A	319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	968.40	N/A	360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	216.80	N/A	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	146.34	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,016.17	N/A	1,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,633.92	N/A	1,336	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2024	591.80	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	207.90	N/A	77	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,418.34	N/A	2,386	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,319.36	N/A	1,588	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,424.43	N/A	4,247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	40,609.07	N/A	15,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	48.24	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,422.90	N/A	527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,317.51	N/A	4,579	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,179.51	N/A	3,413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	468.06	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	536.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	13,643.68	N/A	5,072	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	156.02	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	827,363.89	N/A	309,410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,942.74	N/A	5,222	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	325.49	N/A	121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,315.88	N/A	491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	29.48	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,988.90	N/A	1,107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,015.90	N/A	1,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,836.62	N/A	2,186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	453.26	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	357.68	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	519.39	N/A	199	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/04/2024	847.88	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	74.76	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	31.32	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	115.72	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	88.57	N/A	34	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	74.20	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,837.50	N/A	700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,013.75	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	264.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	127.89	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	191.52	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	271.44	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	282.96	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	12,050.37	N/A	4,617	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	49.78	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	226,803.78	N/A	86,898	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,827.00	N/A	700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,950.56	N/A	2,254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,026,171.09	N/A	393,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	54.81	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,545.12	N/A	592	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	340.60	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,086.50	N/A	410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	276.66	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	182.47	N/A	71	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2024	118.68	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,485.09	N/A	569	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	868.66	N/A	338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	349.74	N/A	134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,305.84	N/A	2,029	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	512.85	N/A	195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,861.17	N/A	2,263	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	585.76	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	30.72	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,099.12	N/A	2,364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,502.20	N/A	1,347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,122.76	N/A	2,364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,315.44	N/A	504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	119.60	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	25.70	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	771.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,595.88	N/A	1,022	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,244.69	N/A	491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	480.06	N/A	189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,843.11	N/A	713	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	33.22	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,547.36	N/A	2,184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	18.10	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	469.20	N/A	184	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2024	544.38	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	256.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15.42	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	479.88	N/A	186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	290.70	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,253.08	N/A	2,056	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	254.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	362.37	N/A	141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	125.44	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,254.29	N/A	489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	51.00	N/A	20	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	256.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	533.40	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	647.70	N/A	254	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,037.76	N/A	796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,475.74	N/A	581	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,572.84	N/A	612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	254.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,283.09	N/A	4,009	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,458.60	N/A	572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	461.70	N/A	180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	291.84	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	733.29	N/A	287	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	115.65	N/A	45	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	28.16	N/A	11	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/04/2024	53.97	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	222.29	N/A	87	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	746.35	N/A	295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,262.47	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,667.27	N/A	659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	354.90	N/A	140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	136.35	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	566.72	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,272.59	N/A	503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	278,052	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	647.64	N/A	257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	592.20	N/A	235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,244.12	N/A	2,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,095	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,705.20	N/A	696	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,109.45	N/A	861	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,494.10	N/A	1,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	156.00	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	699.38	N/A	289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,408	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	700,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,065.82	N/A	2,102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,149.57	N/A	477	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	171.47	N/A	71	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	72,292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,796.00	N/A	1,165	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2.41	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,425.60	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2.40	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,007	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	300,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,770.53	N/A	1,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	49.98	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	309.40	N/A	130	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	375.10	N/A	155	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	43.38	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	256.80	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	50.82	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	903.75	N/A	375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	516.00	N/A	215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,414.60 (USD)	N/A	912	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	325.35	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,017.17	N/A	837	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	795.30	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	898.38	N/A	372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51,303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,623.80	N/A	1,895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,723.60	N/A	1,928	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	539.00	N/A	220	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2.40	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	244.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	238.62	N/A	97	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	12.28	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,715.00	N/A	700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	278.16	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	490.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	34.30	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	426.30	N/A	174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	130.38	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	422.12	N/A	173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	814.26	N/A	331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	278.16	N/A	114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	772.62	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	17.15	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	258.30	N/A	105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	127.92	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	80,987	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	13,583.04	N/A	5,433	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,759.19	N/A	2,704	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	9,825.39	N/A	3,930	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	34,240.89	N/A	13,698	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	37,238.03	N/A	14,897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	26,936.77	N/A	10,776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,420.30	N/A	2,968	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,465.10	N/A	986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	20,347.56	N/A	8,140	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	12,490.50	N/A	4,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,722.50	N/A	2,289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	108.24	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	156.87	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	27.28	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,297.50	N/A	2,919	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	57.62	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	522.90	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	155.62	N/A	62	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,127.93	N/A	2,043	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,967.55	N/A	1,995	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	642.20	N/A	260	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	39.92	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,215.12	N/A	488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	506.35	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	475.59	N/A	191	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,210.14	N/A	486	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	385.00	N/A	154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	449.54	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2.49	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	288.84	N/A	116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	150.00	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	40.08	N/A	16	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,603.56	N/A	644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2.47	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	19.96	N/A	8	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	464.35	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	332.50	N/A	133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	313.13	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	147.50	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,232.41	N/A	491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	35.07	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,570.66	N/A	1,434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	730.00	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	745.47	N/A	297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	159.68	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,859	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	56,322.71	N/A	22,836	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,116.06	N/A	4,507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	33,466.58	N/A	13,569	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	61,253.04	N/A	24,835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	44,311.34	N/A	17,966	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	143.26	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	69.02	N/A	28	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,453.86	N/A	591	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	216.92	N/A	88	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,538.09	N/A	2,647	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,605.50	N/A	650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,454	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	752.15	N/A	307	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,646.96	N/A	2,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	350.74	N/A	142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	162.69	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	409.19	N/A	166	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	106.21	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	138.04	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	654.15	N/A	267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	262.15	N/A	107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,271.68	N/A	2,944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	422.37	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	115.86	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	290.87	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	242.06	N/A	98	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	148.20	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,095.00	N/A	838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	517.65	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2.47	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	39.52	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	830.71	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	343.33	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,901.20	N/A	776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	369.75	N/A	150	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	144.26	N/A	59	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	31.85	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,711.35	N/A	1,923	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	330.75	N/A	135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	14.58	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	34.86	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	63.18	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	190.71	N/A	78	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	369.95	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,860.65	N/A	761	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	607.60	N/A	248	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	36.45	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	416.50	N/A	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	149.45	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	183.75	N/A	75	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,149.39	N/A	473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	169.05	N/A	69	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,584	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	163.48	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,353.29	N/A	2,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	638.88	N/A	264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	972.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2.43	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	208.12	N/A	86	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	242.00	N/A	100	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,798.28	N/A	737	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	498.15	N/A	205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	73.20	N/A	30	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,231.78	N/A	509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	415.53	N/A	171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	8,624.88	N/A	3,564	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	84.70	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	534.82	N/A	221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4.86	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	215.38	N/A	89	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	857	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	9,704	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	198.44	N/A	82	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	412.36	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	905.28	N/A	368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,947.43	N/A	1,223	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	24.35	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	706.64	N/A	292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	364.67	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,884.90	N/A	2,402	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,951.29	N/A	803	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	112.70	N/A	46	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,169.00	N/A	900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	40,350.63	N/A	16,743	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	227.39	N/A	93	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/05/2024	94.77	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12,742.45	N/A	5,201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	191.18	N/A	79	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	514.50	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	546.75	N/A	225	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,281.66	N/A	521	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	103.20	N/A	43	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	263.78	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	139.78	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	224.13	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	414.52	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	347.04	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	242.55	N/A	99	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,500.07	N/A	3,527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	280.60	N/A	115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,571.76	N/A	1,054	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	19,855.99	N/A	8,239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	36.68	N/A	15	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	539.00	N/A	220	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12.15	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	256.52	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	137.37	N/A	57	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,492	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	484.00	N/A	200	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2024	285.56	N/A	118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	903.96	N/A	372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	77.44	N/A	32	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	94.97	N/A	39	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	150.66	N/A	62	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	12.00	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,232.01	N/A	507	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	172.53	N/A	71	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,323.74	N/A	547	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14.52	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,060.76	N/A	1,678	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	622.08	N/A	256	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	62.92	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	90.28	N/A	37	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	746.90	N/A	308	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	60.50	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	983.32	N/A	403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	13,820.28	N/A	5,618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,578.33	N/A	639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	8,549.76	N/A	3,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	97.80	N/A	40	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,320.55	N/A	539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	230.30	N/A	94	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	141.81	N/A	58	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,317.30	N/A	1,354	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,207.80	N/A	495	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,542.80	N/A	1,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	868.38	N/A	353	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	666.66	N/A	271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	308.75	N/A	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	9,079.70	N/A	3,706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	185.44	N/A	76	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,352.16	N/A	964	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,955.68	N/A	1,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,815.45	N/A	735	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,270.56	N/A	1,722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,723.60	N/A	695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2.51	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	238.14	N/A	98	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,700.00	N/A	680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	230.64	N/A	93	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,845.00	N/A	738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	341.82	N/A	137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2.48	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,005.96	N/A	404	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,370.00	N/A	548	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,837.08	N/A	756	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	171.50	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	483.06	N/A	194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	131.44	N/A	53	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	12.35	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	9.92	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10.12	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,017.40	N/A	2,436	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	753.48	N/A	299	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,802.50	N/A	721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	139.44	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	32.24	N/A	13	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	42.16	N/A	17	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,630.20	N/A	660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	116.80	N/A	47	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,024.65	N/A	405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	347.50	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	68.04	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	282.80	N/A	112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,337.72	N/A	924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2.48	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,643.04	N/A	652	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	460.65	N/A	185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	22.68	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	627.50	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	14.88	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	317.44	N/A	128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	909.72	N/A	361	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	645.15	N/A	255	Fully paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,132.80	N/A	860	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,060.71	N/A	821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	419.17	N/A	167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	165.49	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	149.40	N/A	60	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	57.16	N/A	23	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	14,308.06	N/A	5,876	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	577.15	N/A	238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,198.05	N/A	490	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	496.74	N/A	204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	583.16	N/A	239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,402.11	N/A	577	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,315.57	N/A	2,599	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	128.79	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,870.16	N/A	2,827	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,519.76	N/A	628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,164.80	N/A	3,360	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	121.03	N/A	49	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,330.35	N/A	543	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	21.78	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	34.02	N/A	14	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	240.00	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,031	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	281.94	N/A	111	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,821.16	N/A	3,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	47.31	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,833.05	N/A	1,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,260.92	N/A	908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,740.64	N/A	688	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	297.50	N/A	119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,003.84	N/A	1,192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,937.72	N/A	772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	367.20	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,285.00	N/A	2,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,617.25	N/A	1,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,605.28	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,900.68	N/A	1,142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	38,678	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	41,694	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	116,538	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	100.86	N/A	41	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,263.85	N/A	3,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,483.65	N/A	1,419	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,392.36	N/A	566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	729.12	N/A	294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	39.52	N/A	16	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,501.55	N/A	981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,211.90	N/A	1,303	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2024	91.08	N/A	36	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,758.30	N/A	1,534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	778.05	N/A	315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	150.37	N/A	61	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,202.94	N/A	492	Fully paid ordinary shares

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 20 May 2024

Hidetoshi Fuwa

Authorised signatory

Dated 20 May 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 MACQUARIE BANK LIMITED
Transfer Date	20231024; 20240416;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231102;
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 BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230830; 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 CITIBANK NA
Transfer Date	20231031; 20231214; 20240306;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231122; 20231127; 20231129; 20240411; 20240418; 20240419; 20240422; 20240423; 20240430;
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	20231027; 20240123; 20240308; 20240312; 20240313; 20240314; 20240315; 20240405; 20240409; 20240416; 20240501;
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

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230824; 20230825; 20230830; 20230831; 20230901; 20230904; 20230911; 20230913; 20230914; 20230915; 20230918; 20231025; 20231026; 20231027; 20231122; 20231201; 20231204; 20240105; 20240109; 20240111; 20240112; 20240117; 20240123; 20240124; 20240222; 20240223; 20240226; 20240228; 20240229; 20240312; 20240321; 20240325; 20240326; 20240327; 20240328; 20240404; 20240408; 20240409; 20240411; 20240422; 20240423; 20240424; 20240426; 20240502;
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 BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20240417; 20240418; 20240419; 20240423; 20240426; 20240429; 20240430; 20240506; 20240508; 20240509; 20240513; 20240514; 20240515;
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 NATIONAL FINANCIAL SERVICES LLC
Transfer Date	20230824;
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 20240416; 20240418;

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 20240502;

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 Australian Master Securities Lending Agreement

Parties to agreement Morgan Stanley Australia Securities Limited and CITIBANK NA

Transfer Date 20230411; 20230503; 20230725; 20230824; 20230825; 20230830; 20230906; 20230920; 20231005; 20231120; 20231122; 20231123; 20231129; 20231130; 20240117; 20240118; 20240131; 20240201; 20240202; 20240206; 20240207; 20240208; 20240212; 20240216; 20240219; 20240222; 20240227; 20240304; 20240305; 20240314; 20240315; 20240318; 20240319; 20240418;

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	20240424; 20240513;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220926; 20221007; 20230118; 20230421; 20230510; 20230523; 20230703; 20230822; 20230824;
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 Abu Dhabi Investment Authority
Transfer Date	20221116; 20231204; 20240412; 20240415; 20240416; 20240417;
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 ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20240417; 20240418; 20240419; 20240426; 20240429; 20240430; 20240501; 20240506; 20240513; 20240514;
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.	