

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

To: Company Name/Scheme: West African Resources Ltd

ACN/ARSN: 121 539 375

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 7 November 2023

The holder became aware on: 9 November 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	55,642,628	55,642,628	5.42%

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.	10,437,384 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.	43,807,660 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.	48 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.	345,954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,500 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,028,672 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,013,838 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,716,557 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,776,437 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	930,552 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,028,672 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	43,807,660 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	345,954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	17,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	2,500 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 10 November 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 10 November 2023

SCHEDULE

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

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

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.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 REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

This is annexure B of 40 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 10 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9274.32	N/A	10,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44481.36	N/A	53,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14889.30	N/A	19,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21238.23	N/A	25,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10819.13	N/A	13,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19154.79	N/A	24,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8555.76	N/A	11,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	16775.91	N/A	22,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18864.05	N/A	22,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2118.42	N/A	2,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	878.08	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3102.80	N/A	3,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	858.48	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	131.82	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	41.53	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	521.73	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3409.58	N/A	4,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	787.54	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3536.00	N/A	4,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11433.35	N/A	13,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	901.09	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	443.24	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2932.50	N/A	3,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4810.15	N/A	5,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	583.93	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	978.51	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	103.94	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	332.35	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	260.10	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	215.05	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1166.95	N/A	1,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2974.15	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	176,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1472.63	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	79.88	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8987.97	N/A	10,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3818.99	N/A	4,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4887.75	N/A	5,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	102.66	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	443.63	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3220.00	N/A	3,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	37.38	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	258,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5334.56	N/A	6,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	23.76	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5118.96	N/A	5,817 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8651.28	N/A	9,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7359.44	N/A	8,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1737.28	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1839.23	N/A	2,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	19.36	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	249.71	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	156,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	847.88	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	923.08	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2068.16	N/A	2,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12.88	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	27352.12	N/A	29,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13.09	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	247,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9743.95	N/A	10,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4.63	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1938.12	N/A	2,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4623.96	N/A	4,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2940.81	N/A	3,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	804.45	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	396.18	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	249,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,257,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19483.26	N/A	20,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1179.24	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	257,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1956.38	N/A	2,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12585.69	N/A	13,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	149.33	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	790.50	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	279.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	49277.65	N/A	53,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1200.65	N/A	1,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	298.78	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.85	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.86	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2745.36	N/A	2,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	976.80	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1039.66	N/A	1,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2638.74	N/A	2,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	239,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	718.57	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4000.36	N/A	4,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1528.23	N/A	1,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	687.05	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	26704.74	N/A	29,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	991.60	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2111.75	N/A	2,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	602.99	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1922.33	N/A	2,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	392.95	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	131.35	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	380.88	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	34270.54	N/A	37,868 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	510.92	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	168.81	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1048.32	N/A	1,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	30.77	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	820.82	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17941.56	N/A	19,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3756.21	N/A	4,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	229.87	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	27423.76	N/A	30,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1250.71	N/A	1,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	299.63	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8793.33	N/A	9,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19920.43	N/A	21,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	106.79	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,634,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	61021.76	N/A	66,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1005.33	N/A	1,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1956.38	N/A	2,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3318.44	N/A	3,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2900.76	N/A	3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	23250.24	N/A	25,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	97.91	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13093.38	N/A	14,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2131.56	N/A	2,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	219.56	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	457.24	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11114.80	N/A	12,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1780.63	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	810.64	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	29.44	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	948.60	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	231.57	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	952.94	N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17.58	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	103.60	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5631.15	N/A	6,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2653.83	N/A	2,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3493.08	N/A	3,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	45.08	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2431.56	N/A	2,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4802.60	N/A	5,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	262.20	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1483.22	N/A	1,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15509.36	N/A	16,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	149.55	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10008.27	N/A	10,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2596.86	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	168.35	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3956.00	N/A	4,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2307.63	N/A	2,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1560.54	N/A	1,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	24.84	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	222.93	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,550,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4792.28	N/A	5,209 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	454.18	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2251.45	N/A	2,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1535.43	N/A	1,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2508.84	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	319.29	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4625.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	0.93	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	324.83	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3058.08	N/A	3,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	174.80	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	719.82	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	124.20	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6347.08	N/A	6,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	266.80	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1011.00	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4600.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4000.36	N/A	4,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	915.12	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	279.08	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12289.95	N/A	13,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8027.92	N/A	8,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8055.66	N/A	8,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11023.20	N/A	12,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5345.18	N/A	5,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2972.30	N/A	3,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1098.17	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17763.51	N/A	19,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	545.68	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	131.40	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	106.51	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	586.44	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3879.00	N/A	4,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1471.50	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1382.84	N/A	1,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8118.58	N/A	9,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	935.10	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8036.07	N/A	9,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7888.07	N/A	8,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40.39	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	607.26	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2223.22	N/A	2,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1519.40	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	874.80	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14775.78	N/A	16,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	617.21	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4085.42	N/A	4,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	953.18	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	251.50	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	57.02	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1628.01	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,250,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	932.15	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	555.80	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	330.28	N/A	368 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	337.54	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1.79	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	68.92	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4032.87	N/A	4,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	734.40	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	140.40	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	406.35	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	709.37	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2774.70	N/A	3,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	398.70	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	0.89	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	25273.33	N/A	28,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4440.83	N/A	4,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4834.48	N/A	5,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8145.97	N/A	9,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	539.34	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	533.72	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	195,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	575,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4663.80	N/A	5,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1323.00	N/A	1,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	245.70	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13500.00	N/A	15,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3906.14	N/A	4,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	30.20	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	241,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32069.57	N/A	34,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3636.76	N/A	3,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10450.50	N/A	11,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1136.03	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1971.56	N/A	2,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1616.96	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	106.59	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5374.38	N/A	5,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	531.46	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	699.20	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	803.16	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	464.70	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	115.31	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11040.00	N/A	12,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	689.96	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	736.88	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6623.08	N/A	7,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,684,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8.28	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3932.96	N/A	4,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	28830.00	N/A	31,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6717.39	N/A	7,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1945.80	N/A	2,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1440.23	N/A	1,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1325.25	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40.92	N/A	44 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11473.20	N/A	12,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10865.12	N/A	12,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2572.99	N/A	2,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	263.29	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7511.40	N/A	8,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5396.07	N/A	6,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7335.38	N/A	8,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	57093.50	N/A	64,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4847.92	N/A	5,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4400.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	435.24	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	272.21	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	777.03	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	471.67	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	30.89	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	838.69	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	0.89	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	23033.01	N/A	26,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	299.77	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	736.89	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	217.71	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	318.60	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	360.57	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	306.05	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	269.67	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	0.89	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	306.99	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	261.00	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2194.88	N/A	2,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	839.16	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2040.77	N/A	2,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	58.18	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4802.57	N/A	5,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1220.78	N/A	1,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17396.12	N/A	19,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	852.34	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1815.60	N/A	2,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6465.85	N/A	7,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	901.09	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	625.67	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7417.80	N/A	8,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1462.93	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	448.75	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1802.25	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5988.45	N/A	6,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1915.31	N/A	2,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	412.07	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	830.56	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5463.89	N/A	6,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1957.37	N/A	2,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3785.85	N/A	4,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3988.15	N/A	4,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13402.63	N/A	14,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	177.21	N/A	198 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3518.20	N/A	3,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6356.39	N/A	7,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	221.07	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2894.40	N/A	3,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10359.63	N/A	11,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9086.04	N/A	10,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3815.39	N/A	4,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2431.80	N/A	2,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	349.95	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	19989.83	N/A	22,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	87,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	81.22	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13452.75	N/A	15,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27869.41	N/A	31,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19.64	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	211.10	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6399.25	N/A	7,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7505.47	N/A	8,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10702.76	N/A	11,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	555.41	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3464.78	N/A	3,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2108.62	N/A	2,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9507.59	N/A	10,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4000.48	N/A	4,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2940.86	N/A	3,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5430.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3602.81	N/A	3,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4918.14	N/A	5,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12503.70	N/A	13,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,831,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	743.33	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1272.25	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5137.13	N/A	5,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5544.00	N/A	6,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	0.87	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4350.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.61	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	100.32	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	63.51	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14613.39	N/A	16,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1086.63	N/A	1,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4845.03	N/A	5,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4375.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9990.21	N/A	11,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5878.40	N/A	6,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18767.00	N/A	21,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8268.75	N/A	9,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	501.38	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9804.90	N/A	11,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5707.20	N/A	6,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	230,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5258.34	N/A	6,079 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4312.50	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6686.45	N/A	7,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	255.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12372.82	N/A	14,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5046.41	N/A	5,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	187.25	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4287.50	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	196.08	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2940.15	N/A	3,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2043.13	N/A	2,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1860.62	N/A	2,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2687.56	N/A	3,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9077.30	N/A	10,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	37245.74	N/A	43,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5824.78	N/A	6,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	451,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2801.88	N/A	3,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21885.37	N/A	25,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15576.92	N/A	18,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	405.69	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	486.20	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2064.86	N/A	2,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	160.82	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5897.57	N/A	6,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3189.20	N/A	3,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	385.05	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	72979.60	N/A	84,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1209.55	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	827.05	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,140,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6144.89	N/A	7,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	839.61	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	346.27	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.71	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3149.16	N/A	3,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3384.23	N/A	4,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1669.92	N/A	1,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1037.16	N/A	1,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4513.28	N/A	5,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3000.60	N/A	3,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	399.69	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	411.52	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15095.13	N/A	18,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1515.36	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8736.74	N/A	10,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12413.95	N/A	14,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	242.52	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	108.59	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	763.30	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	843.29	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	958.44	N/A	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	457.99	N/A	542 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1867.45	N/A	2,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	89.43	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5.74	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	233.70	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	987.53	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	207.27	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1955.91	N/A	2,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	315.70	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2144.26	N/A	2,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	825.02	N/A	997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7843.10	N/A	9,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2103.75	N/A	2,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	896.78	N/A	1,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	869.55	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1461.58	N/A	1,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	580.13	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1652.52	N/A	1,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2023.31	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1200.09	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	866.35	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	92335.28	N/A	112,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	33.62	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	885.23	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6072.92	N/A	7,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1150.78	N/A	1,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	0.82	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1601.33	N/A	1,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	281.99	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5567.80	N/A	6,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	359.70	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3000.02	N/A	3,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	935.19	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1146.36	N/A	1,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4938.04	N/A	6,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2137.75	N/A	2,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	486.81	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	566.62	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	209.10	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10343.17	N/A	12,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2631.53	N/A	3,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	36136.51	N/A	44,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	539.56	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5818.15	N/A	7,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	184.50	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	223.72	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5738.42	N/A	7,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	450.70	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24357.09	N/A	29,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1966.25	N/A	2,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	188.15	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	772.44	N/A	942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	0.83	N/A	1 Fully Paid ordinary share

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	918.05	N/A	1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	41.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	416.47	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1031.79	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	817.57	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1684.65	N/A	2,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3015.50	N/A	3,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	745.21	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3737.49	N/A	4,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3152.42	N/A	3,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1312.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	168.41	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15699.45	N/A	18,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	160.56	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1612.94	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1885.91	N/A	2,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.09	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	430.82	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	589.05	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	500.90	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	141,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,612,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10.76	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	72409.66	N/A	87,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	0.83	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4121.78	N/A	4,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4135.26	N/A	5,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	374.22	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1158.26	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	17488.58	N/A	21,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5.67	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1115.52	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2422.18	N/A	2,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1088.84	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	834.08	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	35.75	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	789.33	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11468.11	N/A	13,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2697.80	N/A	3,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1001.97	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21900.68	N/A	26,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6251.87	N/A	7,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7646.50	N/A	9,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7362.71	N/A	9,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3900.96	N/A	4,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8696.05	N/A	10,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1546.19	N/A	1,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7632.68	N/A	9,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8330.28	N/A	10,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2204.98	N/A	2,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4231.38	N/A	5,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	415.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	462.11	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4824.80	N/A	5,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6510.78	N/A	8,038 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7.29	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	69.45	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6460.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1093.82	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	521.60	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	946.22	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5259.07	N/A	6,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	23887.57	N/A	29,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	331.88	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4132.07	N/A	5,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11.41	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	465.98	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	579.60	N/A	720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	204.93	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	184.44	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	152.41	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3645.00	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1935.38	N/A	2,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6384.26	N/A	8,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	157.91	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3129.84	N/A	3,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2092.39	N/A	2,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	50653.23	N/A	65,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11036.55	N/A	13,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	673.53	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	507.20	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8550.71	N/A	10,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6183.45	N/A	7,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	616.23	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9147.33	N/A	11,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19238.60	N/A	24,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24598.50	N/A	31,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9332.00	N/A	11,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2306.01	N/A	2,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2940.71	N/A	3,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1362.76	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	892.38	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1659.00	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	103.20	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3875.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4558.46	N/A	5,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11429.70	N/A	14,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	561.09	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1153.11	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	721.35	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2973.68	N/A	3,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1931.21	N/A	2,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2716.60	N/A	3,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1581.02	N/A	1,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42990.80	N/A	55,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4549.74	N/A	5,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	117.53	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2105.71	N/A	2,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13981.00	N/A	18,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6211.01	N/A	7,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	201.30	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5997.60	N/A	7,497 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1100.00	N/A	1,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	586.97	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2435.74	N/A	3,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	463.73	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1569.48	N/A	1,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	29439.15	N/A	37,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1804.72	N/A	2,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6606.60	N/A	8,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8990.00	N/A	11,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	174.02	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1516.42	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2145.22	N/A	2,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	468.16	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4731.48	N/A	6,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6790.63	N/A	8,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	488.25	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	152.96	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38350.62	N/A	49,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	604.87	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23309.16	N/A	30,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2561.38	N/A	3,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1168.86	N/A	1,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1590.27	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6478.00	N/A	8,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3712.65	N/A	4,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3792.91	N/A	4,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	741.68	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2043.73	N/A	2,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.57	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	636.38	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	135.20	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	614.08	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17454.84	N/A	21,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6722.52	N/A	8,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5420.80	N/A	6,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5311.12	N/A	6,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19459.27	N/A	24,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30.90	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1807.14	N/A	2,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3514.71	N/A	4,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	612.95	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	15179.01	N/A	19,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1034.85	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	242,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9907.92	N/A	12,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3878.16	N/A	4,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1620.80	N/A	2,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	874.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5612.75	N/A	7,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21015.68	N/A	27,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5022.00	N/A	6,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6.43	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3544.56	N/A	4,376 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2706.30	N/A	3,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2433.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1.63	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	40706.55	N/A	50,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	60145.20	N/A	74,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10409.60	N/A	13,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	604.73	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7207.20	N/A	8,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	255.75	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2000.63	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3877.50	N/A	4,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	907.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9263.32	N/A	11,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	81.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29.05	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1411.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	20111.85	N/A	24,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	146,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11295.47	N/A	13,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	825.93	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	158.76	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1016.25	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	826.68	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	110.55	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1769.04	N/A	2,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5971.85	N/A	7,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1026.71	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23553.74	N/A	28,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2578.05	N/A	3,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2254.50	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	466.75	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1982.37	N/A	2,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2040.89	N/A	2,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1591.29	N/A	1,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	263.90	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.82	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	230.85	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18970.30	N/A	22,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5034.24	N/A	5,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1377.85	N/A	1,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2592.90	N/A	3,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.96	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11196.20	N/A	13,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	374.97	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1258.00	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16465.96	N/A	19,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1505.00	N/A	1,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5489.96	N/A	6,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9959.90	N/A	11,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2685.38	N/A	3,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2726.82	N/A	3,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	683.61	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16.15	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17328.95	N/A	20,387 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	939.64	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3689.00	N/A	4,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8791.97	N/A	10,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	626.15	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3646.58	N/A	4,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22039.65	N/A	25,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31739.85	N/A	37,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1462.85	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1349.47	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7947.01	N/A	9,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	80.75	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.63	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4408.83	N/A	5,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1541.32	N/A	1,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3052.69	N/A	3,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2371.32	N/A	2,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2483.04	N/A	2,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29484.13	N/A	34,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1424.67	N/A	1,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4630.92	N/A	5,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4095.00	N/A	4,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7106.45	N/A	8,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15220.99	N/A	18,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15708.55	N/A	18,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23877.17	N/A	28,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	627.84	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	71.40	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10069.92	N/A	11,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1300.29	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1987.39	N/A	2,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	94,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4565.35	N/A	5,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	190.69	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	733.98	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	572.00	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6340.88	N/A	7,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1584.66	N/A	1,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7903.29	N/A	9,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3193.45	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	273.65	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1826.54	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	21383.55	N/A	25,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15850.51	N/A	18,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2242.63	N/A	2,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6788.10	N/A	7,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	199.67	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6366.23	N/A	7,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15005.51	N/A	17,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1945.19	N/A	2,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,765,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1707.33	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1463.74	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21151.40	N/A	24,884 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9770.09	N/A	11,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1625.72	N/A	1,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3915.10	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	956.11	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1.71	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	20678.80	N/A	24,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2511.99	N/A	2,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18331.10	N/A	21,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7203.38	N/A	8,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3135.56	N/A	3,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3442.45	N/A	4,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5202.68	N/A	6,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1834.58	N/A	2,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1680.93	N/A	1,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2647.94	N/A	3,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1677.00	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4459.10	N/A	5,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.14	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	177.50	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1853.64	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	236.50	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	657.90	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7169.75	N/A	8,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1301.35	N/A	1,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4481.06	N/A	5,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	383.35	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	293.27	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	156.52	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6108.98	N/A	7,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1551.44	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	224.01	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13644.95	N/A	15,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1926.95	N/A	2,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	705.87	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16811.87	N/A	19,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.75	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	17717.31	N/A	20,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	732.70	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	68083.65	N/A	79,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	105.17	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	125.69	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	69.70	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3209.60	N/A	3,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	111.68	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	826.63	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	865.29	N/A	1,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	148.75	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1063.07	N/A	1,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	528.90	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	17.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3538.04	N/A	4,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	329.28	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	53.55	N/A	63 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.35	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1035.86	N/A	1,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	708.80	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	114.05	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1280.79	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	649.61	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3447.60	N/A	4,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4431.47	N/A	5,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2327.30	N/A	2,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	77.58	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	772.28	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.25	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5432.67	N/A	6,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	353.60	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8432.00	N/A	9,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	0.86	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4999.18	N/A	5,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8.55	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6.80	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	85.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	28757.07	N/A	33,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	71.40	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7214.80	N/A	8,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1045.50	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11692.98	N/A	13,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	635.27	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2810.48	N/A	3,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2191.78	N/A	2,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4186.94	N/A	4,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4593.58	N/A	5,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3471.40	N/A	4,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2834.33	N/A	3,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7625.35	N/A	8,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	770.04	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	948.58	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8607.10	N/A	10,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	207.03	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4441.25	N/A	5,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	67,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	463,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16189.10	N/A	19,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	738.72	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	221.45	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	132540.91	N/A	155,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1376.15	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	408.69	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.95	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3269.52	N/A	3,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	864.41	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1.70	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2003.15	N/A	2,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.28	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	33034.64	N/A	38,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	185.85	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1624.96	N/A	1,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6195.33	N/A	7,246 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	55684.44	N/A	65,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	244,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2029.04	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79.87	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	857.64	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1422.10	N/A	1,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	765.48	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8414.88	N/A	10,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.10	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	64.39	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1263.36	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	104.46	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	845.16	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.61	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9631.67	N/A	11,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	195.98	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1200.75	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7840.30	N/A	9,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5312.17	N/A	6,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1755.81	N/A	2,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1621.13	N/A	1,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	717.20	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2305.64	N/A	2,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	533.78	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1262.63	N/A	1,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	652.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.56	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1742.17	N/A	2,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8072.58	N/A	9,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	56.58	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4426.11	N/A	5,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3503.50	N/A	4,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	488.19	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1693.38	N/A	2,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1141.82	N/A	1,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.81	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	614.76	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	343.35	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	257.56	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	189,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	602.06	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	225.63	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	198.25	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	60008.45	N/A	73,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	590.07	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	209.79	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	272.97	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2840.75	N/A	3,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13128.84	N/A	16,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	698.96	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2954.25	N/A	3,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18421.45	N/A	22,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	418.77	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15679.79	N/A	19,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3630.42	N/A	4,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	792.18	N/A	972 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	371.64	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	374.40	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1035.99	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6412.77	N/A	7,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16168.41	N/A	19,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,130,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7676.00	N/A	9,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	713.25	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.94	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1814.40	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4995.20	N/A	6,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33.53	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3867.68	N/A	4,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	767.97	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1641.68	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.53	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6252.54	N/A	7,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	149.27	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	0.81	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	936.74	N/A	1,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6039.92	N/A	7,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	140.36	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6772.80	N/A	8,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1771.26	N/A	2,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	836.34	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	376.00	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5818.40	N/A	7,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	503.97	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	226.66	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1076.24	N/A	1,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13011.22	N/A	16,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	184.22	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	446.79	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	190.40	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	23785.34	N/A	29,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	42.40	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21.62	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	27966.51	N/A	34,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6175.20	N/A	7,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4725.93	N/A	5,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1078.40	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1825.74	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	148.12	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3369.60	N/A	4,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1277.58	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3566.40	N/A	4,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	478.71	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14.54	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	594.08	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	581.44	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2687.20	N/A	3,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	604.51	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1419.08	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	503.13	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	643.16	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3321.51	N/A	4,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1380.80	N/A	1,726 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35142.98	N/A	44,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1551.56	N/A	1,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	153.28	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.30	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19.88	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3545.70	N/A	4,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3098.45	N/A	3,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	46471.17	N/A	57,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8752.00	N/A	10,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.89	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	168.80	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1583.33	N/A	1,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	382.00	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	428.51	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4444.34	N/A	5,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3042.47	N/A	3,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	56216.28	N/A	70,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21169.64	N/A	26,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1272.77	N/A	1,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	212.14	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4916.43	N/A	6,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23883.20	N/A	29,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	438.63	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	25650.68	N/A	32,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	260649.09	N/A	321,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	996.17	N/A	1,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4050.81	N/A	5,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	287,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,354,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7073.69	N/A	8,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.00	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	402.40	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	500.20	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	427.46	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15364.00	N/A	19,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	30691.20	N/A	38,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	675.40	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	131.22	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	301.74	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1287.96	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1082.25	N/A	1,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1085.60	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	206.83	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	90.87	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	780.80	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8756.00	N/A	10,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1127.20	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11181.60	N/A	13,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	718.24	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8000.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14366.03	N/A	17,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1667.96	N/A	2,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5540.40	N/A	6,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1933.16	N/A	2,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	134.82	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	42082.04	N/A	51,816 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2169.48	N/A	2,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1580.80	N/A	1,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	658.85	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	796.88	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1704.00	N/A	2,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6382.88	N/A	7,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	234,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3452.69	N/A	4,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	114.40	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2041.56	N/A	2,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	639.98	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3531.20	N/A	4,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	447.59	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	28805.60	N/A	36,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	678.61	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	788.00	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	312.90	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	48.34	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	93.33	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5964.36	N/A	7,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	89408.19	N/A	111,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8433.36	N/A	10,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14983.48	N/A	18,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	34887.78	N/A	43,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10909.36	N/A	13,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3463.82	N/A	4,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	147889.60	N/A	184,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	59256.86	N/A	73,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	31610.25	N/A	39,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	460.08	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5040.11	N/A	6,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7222.40	N/A	9,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10810.35	N/A	13,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	610.19	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3596.40	N/A	4,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	40.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7547.68	N/A	9,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11399.61	N/A	14,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12428.00	N/A	15,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1330.40	N/A	1,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3448.83	N/A	4,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	671.03	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1285.47	N/A	1,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53460.18	N/A	66,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2040.68	N/A	2,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,318,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5504.40	N/A	6,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	827.51	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	763.60	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	159.23	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	688.88	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4824.88	N/A	5,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1290.08	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	60545.85	N/A	72,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8380.78	N/A	10,067 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20727.14	N/A	25,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	850.03	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8375.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	349.21	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	29347.08	N/A	34,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	36.90	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2568.85	N/A	3,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5297.20	N/A	6,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1409.10	N/A	1,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2824.80	N/A	3,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4825.80	N/A	5,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2884.35	N/A	3,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	0.83	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	724.35	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118247.69	N/A	141,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	464.94	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	158.76	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	309.96	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2915.82	N/A	3,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14618.18	N/A	17,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2525.04	N/A	3,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	388.44	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1544.76	N/A	1,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1670.84	N/A	2,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13822.82	N/A	16,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6802.01	N/A	8,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	92026.19	N/A	110,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5490.13	N/A	6,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6532.93	N/A	7,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	331.80	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	484.72	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2401.58	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2260.68	N/A	2,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	139072.59	N/A	166,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,991,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	703.08	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13067.75	N/A	15,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5155.65	N/A	6,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	777.00	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6798.83	N/A	8,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	974.45	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	54370.68	N/A	64,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2215.26	N/A	2,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5276.31	N/A	6,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2987.84	N/A	3,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21.71	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1276.72	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	49005.32	N/A	58,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	305.53	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1664.98	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1182.50	N/A	1,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2915.79	N/A	3,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13564.69	N/A	16,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	55.61	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13798.75	N/A	16,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1238.31	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8265.06	N/A	9,928 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1617.84	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	37.58	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3056.89	N/A	3,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	533.49	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13864.34	N/A	16,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16533.60	N/A	19,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	815.89	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	14.20	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	117.03	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	434.35	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31301.25	N/A	36,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1785.24	N/A	2,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	492.24	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13850.75	N/A	16,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2362.92	N/A	2,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	128.90	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	924.80	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	457.15	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	37054.85	N/A	43,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2666.24	N/A	3,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4164.15	N/A	4,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1569.95	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	503.81	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1045.17	N/A	1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5634.65	N/A	6,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11061.05	N/A	13,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	613.70	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10236.24	N/A	12,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1679.86	N/A	1,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4336.70	N/A	5,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3487.35	N/A	4,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	992.44	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.20	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3649.80	N/A	4,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	359.89	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	362.04	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9178.68	N/A	10,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10592.17	N/A	12,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3069.36	N/A	3,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	117.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	102.48	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2588.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1496.04	N/A	1,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2254.56	N/A	2,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2899.96	N/A	3,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.44	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	0.85	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23.52	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11665.92	N/A	13,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	28833.84	N/A	34,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	802,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	108.90	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22936.55	N/A	28,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2378.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	546.12	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	116.90	N/A	143 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4419.80	N/A	5,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2164.80	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2523.24	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5931.57	N/A	7,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	27.56	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3196.88	N/A	3,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	517.35	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3929.48	N/A	4,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	79.54	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	65.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	154.38	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2076.53	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1003.20	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	190.71	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	382.80	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1132.58	N/A	1,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6988.58	N/A	8,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4541.18	N/A	5,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	257.51	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	0.83	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	151.70	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5.76	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1105.26	N/A	1,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1281.02	N/A	1,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4068.48	N/A	4,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8380.65	N/A	10,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	141.47	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1925.47	N/A	2,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	681.03	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5544.84	N/A	6,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	48.68	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	750.75	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3293.94	N/A	4,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1023.83	N/A	1,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2355.82	N/A	2,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.36	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	298.08	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	950.96	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10681.62	N/A	13,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	399.34	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	317.60	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1093.65	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1476.92	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.40	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	122.36	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4670.72	N/A	5,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6771.56	N/A	8,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	185.82	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,537,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15760.17	N/A	19,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4140.80	N/A	5,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	90.97	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	808.48	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10034.33	N/A	12,465 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9108.58	N/A	11,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5774.27	N/A	7,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1730.47	N/A	2,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5111.85	N/A	6,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2805.84	N/A	3,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2757.13	N/A	3,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	116.28	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1157.59	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3477.60	N/A	4,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	924.80	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	99.02	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	75.67	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1198.65	N/A	1,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	442.81	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5487.40	N/A	6,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6931.86	N/A	8,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.20	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	649.64	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1211.25	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,227,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	733.16	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	715.20	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23516.25	N/A	29,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6252.80	N/A	7,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	138.33	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5840.80	N/A	7,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2021.60	N/A	2,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7864.13	N/A	10,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4611.09	N/A	5,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	33044.58	N/A	42,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2640.20	N/A	3,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6299.58	N/A	7,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	196.00	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	237.04	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	626.46	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2358.15	N/A	2,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	131.20	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1477.60	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	374.85	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2746.83	N/A	3,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1632.80	N/A	2,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2623.95	N/A	3,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	437.25	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8715.86	N/A	11,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8746.47	N/A	11,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18324.84	N/A	23,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2086.88	N/A	2,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1373.76	N/A	1,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	124.43	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3160.24	N/A	4,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2163.20	N/A	2,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1676.42	N/A	2,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1495.45	N/A	1,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	337.05	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1209.60	N/A	1,536 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	728.92	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	800.57	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	565.75	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5515.20	N/A	6,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1229.31	N/A	1,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	797.26	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	411.59	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,304,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	175.56	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1822.81	N/A	2,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	115.03	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	33.33	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	216.44	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2464.50	N/A	3,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19020.83	N/A	24,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	265.05	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5092.53	N/A	6,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	315.70	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1302.83	N/A	1,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	551.80	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	153.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	931.70	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2679.27	N/A	3,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	154.53	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	752.92	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1761.54	N/A	2,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40.04	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3878.10	N/A	5,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1680.96	N/A	2,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	26411.23	N/A	34,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	821.59	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	245.69	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	661.26	N/A	856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	693.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	309.23	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	706.87	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	157.56	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1123.67	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	135.72	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4252.35	N/A	5,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3151.93	N/A	4,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	151.13	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3458.48	N/A	4,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1005.18	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7092.03	N/A	9,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	840.07	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	611.89	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3637.92	N/A	4,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1322.88	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	233.93	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	487.50	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	615,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3460.38	N/A	4,708 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	132.13	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	441.79	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10510.04	N/A	13,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	286.34	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5411.09	N/A	7,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	124.64	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12853.06	N/A	17,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	265.76	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10126.82	N/A	13,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	837.75	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	872.46	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	188.00	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	37.88	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26.46	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	514.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	967.92	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	608.77	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	579.15	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	266.40	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	580.60	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	208.31	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2276.84	N/A	3,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	273.75	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1258.59	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	532.22	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	499.81	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	113.62	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	755.87	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2184.22	N/A	2,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2231.10	N/A	3,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6688.50	N/A	9,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10292.94	N/A	14,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	243.92	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	531.93	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	659.68	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2399.83	N/A	3,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	93.87	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	549.19	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1967.99	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1504.31	N/A	2,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	27.38	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	900.65	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1035.26	N/A	1,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	624.75	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	298.23	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2749.10	N/A	3,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1757.91	N/A	2,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11448.30	N/A	14,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1383.38	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3715.35	N/A	4,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3154.69	N/A	4,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	101.20	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	755.43	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2056.32	N/A	2,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	378.88	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	264.92	N/A	358 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	179.80	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6477.70	N/A	8,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2226.58	N/A	2,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	753.16	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	471.24	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	623.70	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4758.60	N/A	6,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3552.78	N/A	4,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15732.64	N/A	20,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4499.11	N/A	5,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2658.25	N/A	3,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1636.34	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3147.28	N/A	4,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	389.88	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	930.98	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	978.05	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11679.36	N/A	15,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	275.13	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3327.17	N/A	4,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1331.02	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	243.32	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1383.69	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	884.30	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3107.72	N/A	4,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	452.14	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1940.52	N/A	2,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2775.85	N/A	3,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1474.37	N/A	1,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2108.93	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	120.87	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	704.48	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	726.82	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	574.86	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	300.70	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	818.40	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.28	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	13248.63	N/A	17,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	320.85	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6544.10	N/A	8,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1309.60	N/A	1,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	737.10	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	199.31	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7671.81	N/A	9,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	18097.80	N/A	23,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1906.50	N/A	2,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	915.90	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	247.28	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	122.07	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5798.52	N/A	7,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	768.42	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4747.08	N/A	6,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	675.03	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12485.25	N/A	16,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	575.35	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1216.87	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1666.25	N/A	2,150 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1140.03	N/A	1,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2313.38	N/A	2,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	188.33	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	405.60	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	385.48	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	698.97	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6426.80	N/A	8,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	11445.30	N/A	14,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1362.69	N/A	1,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6825.00	N/A	8,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	186.83	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6011.46	N/A	7,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4398.90	N/A	5,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9144.23	N/A	11,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34.76	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	865.80	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1604.76	N/A	2,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2013.14	N/A	2,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1362.45	N/A	1,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	239.46	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	676.26	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1611.23	N/A	2,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8655.20	N/A	11,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	276,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	575.98	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	601.84	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1588.06	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	536.55	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	709.20	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	126.29	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2886.72	N/A	3,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	25822.80	N/A	35,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	64.30	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	78.48	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	416.42	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6.57	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	35774.64	N/A	49,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	927.10	N/A	1,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2921.04	N/A	4,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1182.60	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	152.25	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	669.90	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1120.13	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1307.43	N/A	1,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	171.96	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2072.16	N/A	2,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2902.98	N/A	3,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1926.00	N/A	2,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	600.48	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1260.75	N/A	1,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	540.87	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2654.64	N/A	3,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	231.41	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	14.50	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	531.80	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4244.22	N/A	5,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	840.27	N/A	1,163 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3484.80	N/A	4,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5035.13	N/A	6,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5.04	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1346.12	N/A	1,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9.36	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2995.20	N/A	4,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	607.11	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	545.49	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	66,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	180,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	417.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4746.51	N/A	6,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	143.62	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5892.60	N/A	8,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2591.50	N/A	3,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	117.56	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12444.84	N/A	18,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	653.91	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4124.13	N/A	5,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5931.10	N/A	8,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3943.77	N/A	5,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	233.36	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	470.90	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13961.46	N/A	20,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	456.14	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3411.36	N/A	4,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2059.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	853.42	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1019.13	N/A	1,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	884.45	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1434.91	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2304.00	N/A	3,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	744.56	N/A	1,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3074.30	N/A	4,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13846.92	N/A	20,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	124.65	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	177.23	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	329.94	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3831.80	N/A	5,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10420.38	N/A	15,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	583.05	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	126,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	382,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5007.52	N/A	7,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	952.88	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	164.40	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7836.32	N/A	11,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	423.50	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4917.76	N/A	7,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11.56	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	237.51	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17895.56	N/A	26,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4334.72	N/A	6,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	31.86	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1220.67	N/A	1,782 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	268.91	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	18421.20	N/A	27,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	815.59	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	410.87	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5174.31	N/A	7,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	185.64	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16749.75	N/A	24,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12524.92	N/A	18,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1694.56	N/A	2,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1651.86	N/A	2,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	406,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,479,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Transferred In by an entity controlled by Morgan Stanley - see Annexure C	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13766.52	N/A	20,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6483.18	N/A	9,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	450.87	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	122.76	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	452.92	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	174.89	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	184.80	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2974.55	N/A	4,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4148.64	N/A	6,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1849.87	N/A	2,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9614.57	N/A	14,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3660.42	N/A	5,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	207.23	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	668.46	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1411.76	N/A	2,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	517.37	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1169.46	N/A	1,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4383.07	N/A	6,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1409.80	N/A	2,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	696.30	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5772.20	N/A	8,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1676.54	N/A	2,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6.65	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1718.36	N/A	2,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4095.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	446.08	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	146.06	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	586.74	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1924.40	N/A	2,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1021.28	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4700.22	N/A	7,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1090.09	N/A	1,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	565.04	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	280.16	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1357.78	N/A	2,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5904.20	N/A	8,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1244.03	N/A	1,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	577.13	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5562.06	N/A	8,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5223.58	N/A	7,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3205.95	N/A	4,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	72.09	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6560.08	N/A	9,902 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7197.81	N/A	10,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	776.25	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1832.29	N/A	2,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2720.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5365.80	N/A	7,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4335.14	N/A	6,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1097.76	N/A	1,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	537,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8.52	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	224.36	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	876.40	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1904.40	N/A	2,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5035.11	N/A	7,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	741.44	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3997.35	N/A	5,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	39762.71	N/A	56,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	31881.84	N/A	44,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26124.78	N/A	37,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19332.60	N/A	27,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	700.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4.92	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2495.70	N/A	3,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1310.60	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2263.24	N/A	3,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	644.03	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	242.11	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1308.24	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8043.59	N/A	11,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	917.21	N/A	1,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10772.31	N/A	15,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	217.35	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5114.90	N/A	7,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4125.43	N/A	5,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5975.58	N/A	8,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7977.56	N/A	11,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,319,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1028.17	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2327.38	N/A	3,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3356.64	N/A	4,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	727.16	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3683.66	N/A	5,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1193.20	N/A	1,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1186.90	N/A	1,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	871.17	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	557.50	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11304.15	N/A	15,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2548.26	N/A	3,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1616.96	N/A	2,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4796.82	N/A	6,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	554.84	N/A	776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8436.96	N/A	11,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7649.79	N/A	10,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	338.44	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1308.13	N/A	1,829 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1457.24	N/A	2,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,067,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	85.20	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.20	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	302.45	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4596.60	N/A	6,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2478.00	N/A	3,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	311.69	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1070.90	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6860.63	N/A	9,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	36441.30	N/A	52,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	158.20	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1402.10	N/A	2,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8933.76	N/A	12,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	151.04	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	284.29	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	392.70	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4661.46	N/A	6,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3.55	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7102.84	N/A	10,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1279.16	N/A	1,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4597.96	N/A	6,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2513.04	N/A	3,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	214.42	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	587.02	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	346,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	61.20	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7824.93	N/A	10,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	996.84	N/A	1,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	178.84	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	117.98	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	378.24	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	698.13	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1303.92	N/A	1,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	874.45	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6249.60	N/A	8,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1030.95	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5294.69	N/A	7,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1663.20	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7687.90	N/A	10,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1640.81	N/A	2,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6430.32	N/A	8,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4117.68	N/A	5,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	601.37	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	279.57	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3377.52	N/A	4,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1170.15	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1250.63	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	702.85	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5015.52	N/A	6,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19531.44	N/A	27,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	589.88	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1120.13	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1198.08	N/A	1,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	394.76	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4132.80	N/A	5,740 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	399.73	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	616.17	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	401.83	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	546.70	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	763.92	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,425,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	651.37	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3389.64	N/A	4,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4576.00	N/A	6,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2391.15	N/A	3,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6806.09	N/A	9,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3482.70	N/A	4,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3507.14	N/A	4,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1271.99	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6774.82	N/A	9,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9760.47	N/A	13,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	142.56	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3319.87	N/A	4,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4198.28	N/A	5,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1136.85	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2841.45	N/A	3,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1093.47	N/A	1,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1462.89	N/A	2,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	452.88	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.96	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10072.06	N/A	14,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3342.63	N/A	4,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	324.04	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9380.78	N/A	13,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1501.50	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	245,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,709,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4281.61	N/A	5,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10.57	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2272.82	N/A	2,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1614.75	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2042.28	N/A	2,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1380.16	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2061.92	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1064.76	N/A	1,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8479.50	N/A	11,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4437.86	N/A	5,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	170.44	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1242.00	N/A	1,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13448.82	N/A	17,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	375.44	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4316.25	N/A	5,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7383.75	N/A	9,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1679.98	N/A	2,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	334.51	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3471.45	N/A	4,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	609.73	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5734.27	N/A	7,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2492.03	N/A	3,345 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	421.50	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17636.25	N/A	23,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2721.49	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	650.56	N/A	856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1309.48	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26846.82	N/A	36,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.44	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13947.52	N/A	18,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2723.08	N/A	3,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12.16	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2963.24	N/A	3,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6000.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	0.76	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	42076.64	N/A	55,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	131.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9109.36	N/A	11,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	76.50	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20.52	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12597.18	N/A	16,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	267.27	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2349.92	N/A	3,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11483.26	N/A	15,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2027.68	N/A	2,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1521.27	N/A	2,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2240.09	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	918.00	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1820.96	N/A	2,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1789.04	N/A	2,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5672.64	N/A	7,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	58183.32	N/A	76,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1098.96	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27386.87	N/A	36,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1954.35	N/A	2,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2347.64	N/A	3,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	41469.40	N/A	54,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1077.39	N/A	1,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10671.75	N/A	13,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	302.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	369.95	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	526.99	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	454618.20	N/A	600,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1269.57	N/A	1,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	277.40	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	30365.35	N/A	40,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11828.25	N/A	15,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	18371.25	N/A	24,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1745.25	N/A	2,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43441.95	N/A	57,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1211.78	N/A	1,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.56	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2409.75	N/A	3,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12585.60	N/A	16,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	331.50	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3605.88	N/A	4,776 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5001.75	N/A	6,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1070.25	N/A	1,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4533.78	N/A	6,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6726.00	N/A	8,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	434.95	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	185.12	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	453.76	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1342.64	N/A	1,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	235111.88	N/A	312,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6194.21	N/A	8,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5514.00	N/A	7,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	214,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	74728.16	N/A	100,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	187.96	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3330.00	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6615.00	N/A	9,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1584.34	N/A	2,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.18	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	33260.78	N/A	44,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	22790.52	N/A	30,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	26663.55	N/A	35,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	23078.27	N/A	31,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7480.55	N/A	10,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2658.82	N/A	3,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	424.02	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1021.20	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2293.86	N/A	3,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	936.29	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3649.30	N/A	4,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	637.25	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2088.75	N/A	2,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2896.50	N/A	3,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1914.38	N/A	2,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1664.49	N/A	2,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3336.66	N/A	4,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2135.64	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	48888.84	N/A	66,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1.48	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10090.50	N/A	13,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	290.78	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2590.74	N/A	3,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3562.59	N/A	4,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10928.25	N/A	14,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	606.22	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	967.48	N/A	1,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6817.13	N/A	9,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4081.10	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	49839.75	N/A	66,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	406.03	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1340.25	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6740.76	N/A	9,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1666.18	N/A	2,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5059.38	N/A	6,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	689.78	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	238.54	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5587.50	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1032.00	N/A	1,376 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	484.25	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1405.26	N/A	1,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10050.00	N/A	13,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4293.48	N/A	5,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1357.20	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	339.58	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2681.28	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	238.06	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	392.47	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6865.64	N/A	9,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1878.48	N/A	2,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2862.15	N/A	4,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4643.93	N/A	6,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17079.94	N/A	23,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	263.32	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	747.89	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10923.77	N/A	15,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16008.00	N/A	22,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	65.78	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	71.03	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4917.06	N/A	6,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	574.93	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	224.75	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	242.64	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2426.46	N/A	3,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	667.85	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6089.28	N/A	8,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	135.14	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1797.34	N/A	2,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.64	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	453.50	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8667.23	N/A	12,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.31	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4134.95	N/A	5,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1002.24	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2217.79	N/A	3,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	568.26	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1278.42	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2896.47	N/A	4,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	99.73	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7408.83	N/A	10,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	148.52	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2459.75	N/A	3,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6629.12	N/A	9,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11564.41	N/A	16,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	124.85	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	139.68	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	212.38	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	208.08	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	554.16	N/A	767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	248.26	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12506.40	N/A	17,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1740.24	N/A	2,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2685.60	N/A	3,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	145.22	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	305.66	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	439.01	N/A	614 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	185.19	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2423.72	N/A	3,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5163.48	N/A	7,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	537.23	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1477.33	N/A	2,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	335.34	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	118.08	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3406.26	N/A	4,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3724.95	N/A	5,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12197.91	N/A	17,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7436.00	N/A	10,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	448.16	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24360.77	N/A	34,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	310.31	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.58	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	262.99	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1442.88	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	143.06	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	335.25	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	327.75	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	182.53	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9957.44	N/A	13,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	131.12	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1265.09	N/A	1,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13.32	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.90	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1215.45	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15170.74	N/A	20,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	212.33	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7982.38	N/A	10,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	22.20	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	345.56	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	348.00	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21647.96	N/A	29,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4356.38	N/A	5,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	87.17	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7516.80	N/A	10,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	97.98	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	33541.98	N/A	45,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	412.53	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3030.30	N/A	4,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	62.90	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	66.20	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16492.32	N/A	22,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1062.72	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5118.60	N/A	6,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633.00	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	630.00	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	682.50	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23478.75	N/A	31,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2820.36	N/A	3,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5816.25	N/A	7,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7121.16	N/A	9,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5593.68	N/A	7,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1494.15	N/A	1,979 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1304.08	N/A	1,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3572.55	N/A	4,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11778.48	N/A	15,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1813.50	N/A	2,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3714.00	N/A	4,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11890.50	N/A	15,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	39.75	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7071.00	N/A	9,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	438.78	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	171.57	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1106.30	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1025.12	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1393.42	N/A	1,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	43746.58	N/A	59,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	205.67	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1250.60	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18095.31	N/A	24,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	951.64	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.88	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	192394.70	N/A	260,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	122.84	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	930,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1511.08	N/A	2,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3584.60	N/A	4,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2994.16	N/A	4,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	808.82	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	47.04	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7151.36	N/A	9,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3588.67	N/A	4,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1067.59	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7552.44	N/A	10,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5339.42	N/A	7,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1.47	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8601.77	N/A	11,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4879.56	N/A	6,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4609.38	N/A	6,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	299,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	39,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5487.00	N/A	7,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	13092.21	N/A	17,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.35	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	714.56	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.23	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3337.86	N/A	4,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	63.84	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22850.10	N/A	29,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14125.93	N/A	18,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1521.16	N/A	2,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3335.37	N/A	4,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	21158.12	N/A	28,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2393.24	N/A	3,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1094.72	N/A	1,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	589.78	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2.31	N/A	3 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15612.52	N/A	20,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2800.67	N/A	3,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2901.75	N/A	3,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	576.39	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4876.30	N/A	6,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6175.85	N/A	8,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	339.45	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	42.63	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	195.30	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34.50	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	24899.20	N/A	32,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	394.87	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	436.33	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5644.87	N/A	7,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2290.46	N/A	2,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1704.78	N/A	2,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	352.26	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9089.24	N/A	11,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7738.38	N/A	9,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1496.04	N/A	1,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	450.59	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.03	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5735.21	N/A	7,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	424.52	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1060.98	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1264.85	N/A	1,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7294.86	N/A	9,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1616.80	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2251.44	N/A	2,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4000.62	N/A	5,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1998.70	N/A	2,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1986.66	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	441.60	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1558.53	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6298.34	N/A	8,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4385.88	N/A	5,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9181.07	N/A	11,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5834.51	N/A	7,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	880.80	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	967,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4719.83	N/A	5,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1903.14	N/A	2,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.62	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	365.42	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1973.93	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	858.20	N/A	1,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1161.49	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1168.50	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	532.13	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	411.27	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	890.52	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7148.63	N/A	8,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	378.50	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3013.06	N/A	3,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3243.64	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3028.54	N/A	3,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2004.90	N/A	2,460 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7739.24	N/A	9,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	670.31	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	585.87	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1970.10	N/A	2,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1603.92	N/A	1,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2200.33	N/A	2,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	693.72	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1496.07	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	649.78	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9540.70	N/A	11,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5512.03	N/A	6,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,718,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	33058.58	N/A	40,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	25863.29	N/A	30,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.20	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1888.36	N/A	2,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	731.23	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	156.04	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	24.22	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	365.20	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1751.48	N/A	2,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	36691.88	N/A	44,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14603.85	N/A	17,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	875.92	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2144.30	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	450.45	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17.54	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1101.41	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1264.63	N/A	1,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	54.28	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2339.46	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	489.23	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	47319.96	N/A	57,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1740.75	N/A	2,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5938.52	N/A	7,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9750.30	N/A	11,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4291.10	N/A	5,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	18735.36	N/A	22,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	434.92	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7788.36	N/A	9,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,903,348 Fully Paid ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 10 November 2023

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231003; 20231004; 20231010; 20231012;
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	20231005; 20231013;
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	20231011; 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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20231004; 20231005; 20231013; 20231017; 20231031; 20231103; 20231106; 20231107;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20231107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20231107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20231107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	