

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

To: **Company Name/Scheme:** Myer Holdings Limited

ACN/ARSN: 119 085 602

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 04/11/2022

The holder became aware on: 08/11/2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	42,220,337	42,220,337	5.14%

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.	36,205,467 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.	2,523,715 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.	3,273,678 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.	181,165 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.	36,312 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	23,836,304 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	4,682,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,701,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	5,985,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	36,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,523,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,454,843 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 9 November 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 9 November 2022



Ryuichiro Sakuma Authorised signatory

Dated 9 November 2022

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Reserch Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & 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
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV

MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 14 pages referred to in Form 603, Notice of initial substantial holder dated 9 November 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 9 November 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1127.12	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	862.1	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1878.66	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	516,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1587.39	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1346.25	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1908	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	838.13	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	512.63	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	25,266	N/A	67377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,285	N/A	70092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	955.5	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	159.1	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	436.13	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	0.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11.18	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2278.88	N/A	6,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,537	N/A	11666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	68,865	N/A	177077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	949.62	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	497,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,592	N/A	9210 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/07/2022	54,521	N/A	139798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3220.44	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,558	N/A	21368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	129,890	N/A	324319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	175.2	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12264.58	N/A	30,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8919.2	N/A	22,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3441.83	N/A	8,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7850.93	N/A	19,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1330.83	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13781.6	N/A	34,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4216.8	N/A	10,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	106.93	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	141.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1030.77	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3471.66	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3208.22	N/A	8,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4230.4	N/A	10,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1607.55	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	26.57	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1886.9	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1227.2	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	384.1	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1354.85	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3647.2	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4369.37	N/A	8,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3410.32	N/A	7,256 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2270.66	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	635.82	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1023.66	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	418.75	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8897.23	N/A	18,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1158.08	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4645.82	N/A	9,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	301.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	304.33	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3999.92	N/A	8,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	414.96	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	6061.95	N/A	13,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	334.35	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	5084.2	N/A	11,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	82.69	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	266.48	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1088.83	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	5089.23	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7662.72	N/A	15,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7172.03	N/A	15,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	6149.07	N/A	12,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	3078.72	N/A	6,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	18583.25	N/A	37,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	6195.36	N/A	12,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	9027.27	N/A	18,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	15342.53	N/A	30,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2591.33	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1128.47	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4030.74	N/A	8,226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1344.07	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1475.1	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,081	N/A	40404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	108,164	N/A	217634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	21,996	N/A	44258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6077.61	N/A	12,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6244.33	N/A	12,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5149.47	N/A	10,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2525.52	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	836.91	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5471.36	N/A	10,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3944.9	N/A	7,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3797.33	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	95.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9745.86	N/A	18,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13213.2	N/A	25,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	181.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	68621.5	N/A	137,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	67742.5	N/A	138,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2488.5	N/A	4,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	26636.86	N/A	54,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	83555.01	N/A	168,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1552.81	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2958.99	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	25136.19	N/A	50,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	19710.34	N/A	40,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5593.5	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	10153.5	N/A	20,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1628.63	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9576.32	N/A	18,963 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3303	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3213.51	N/A	6,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2449.5	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4053.63	N/A	8,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3818.5	N/A	7,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10329.87	N/A	20,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5298.17	N/A	10,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	33523.41	N/A	65,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	868	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4428.85	N/A	8,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1696.3	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	0.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5528.85	N/A	10,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9404.38	N/A	18,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14991	N/A	29,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1578.72	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3335.91	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	185	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3968.8	N/A	7,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	33741.6	N/A	66,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5404.31	N/A	10,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1535.7	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2449.5	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1005	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1358.07	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1263.31	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	110.18	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	64208.5	N/A	128,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1552.82	N/A	3,137 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3745.96	N/A	7,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17835.84	N/A	36,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	66539.06	N/A	135,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1681.01	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	27600.27	N/A	54,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1173.06	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	16817.99	N/A	33,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	613	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	0.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	232.65	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2360.37	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3598.31	N/A	6,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4891.5	N/A	9,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1439.73	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	30269.2	N/A	58,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3689.03	N/A	7,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1177.83	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	0.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6.5	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	19902	N/A	39,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	10126.56	N/A	19,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1456.79	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	67253	N/A	134,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2621.5	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1348.35	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1452.73	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1562.98	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	6593.41	N/A	12,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1409.1	N/A	2,684 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/09/2022	9.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	0.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1981.91	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	414.96	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2868.88	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	145,162	N/A	252895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	292,858	N/A	510206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1462.62	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	4288.68	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2069.6	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3047.61	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	42,343	N/A	72954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	20,188	N/A	34783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	25,656	N/A	44204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1164.64	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2856.5	N/A	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9157.04	N/A	15,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	721.89	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	12007.07	N/A	20,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1368.38	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	8061.76	N/A	13,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1162.76	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	105.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1033.68	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1041.65	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2066.58	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	6498.45	N/A	10,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	13324.23	N/A	21,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	7876.54	N/A	12,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	18730.22	N/A	29,613 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/09/2022	924.96	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3100	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1593	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1743.14	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	6187.52	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1155.15	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	643.72	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	464	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	549.84	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	9671.4	N/A	16,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	23810.33	N/A	38,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1665.3	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	8192.14	N/A	12,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9000.18	N/A	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2112.96	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	17340.51	N/A	28,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13177.83	N/A	21,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13195.46	N/A	21,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	15566.72	N/A	24,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	14258.78	N/A	23,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	71.39	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3611.88	N/A	5,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1572.5	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13132.44	N/A	20,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4400.62	N/A	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10529.72	N/A	17,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	402.54	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	27.09	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2022	11054.01	N/A	17,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8549.64	N/A	13,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	466.25	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4446.88	N/A	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23.99	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	164517.54	N/A	249,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6261.59	N/A	10,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	47662.5	N/A	76,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	33335.46	N/A	54,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	37947.49	N/A	62,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4116.07	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10055.5	N/A	15,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9646.8	N/A	16,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8613.99	N/A	14,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	22382.79	N/A	34,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11125.83	N/A	16,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2269.49	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4712.97	N/A	7,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	337.12	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5017.17	N/A	8,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1525.86	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1065.53	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1331.14	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	18551.61	N/A	29,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5767.8	N/A	9,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3317.82	N/A	5,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1.2	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	348.31	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6.66	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2022	13089.6	N/A	21,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	27403.64	N/A	44,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2257	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	15.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	10398.13	N/A	16,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	239.12	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	0.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2489.48	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4921.07	N/A	8,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6990.66	N/A	11,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7867.59	N/A	12,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4065.77	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1771.77	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	128.87	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3050.89	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2132.85	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1166.44	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16574.58	N/A	27,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	575.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3466.25	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1696.25	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	7783.87	N/A	13,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2266.78	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3713.55	N/A	6,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3405.15	N/A	5,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3597.2	N/A	6,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	461.04	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1367.62	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	16814.15	N/A	29,242 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	24,754	N/A	41956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11,827	N/A	20046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,566	N/A	9434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	10566.86	N/A	18,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	412.35	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	436.05	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5639.6	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3.51	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4687.98	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4492.32	N/A	7,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	27.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	600.03	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	287.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7030.01	N/A	12207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	21056.06	N/A	36562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	93656.31	N/A	162626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6241.03	N/A	10837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	14.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	413.05	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4358.79	N/A	7,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1672.5	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3596.32	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	752.02	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2294.05	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3715.65	N/A	6,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	717.93	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	148.09	N/A	251 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1971.69	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	426.12	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	950.48	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6609.08	N/A	11,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3200.45	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6065.1	N/A	10,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	982.8	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	0.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	450.8	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	50.03	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	3810.53	N/A	6,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	4954.44	N/A	8,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	756.13	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	522,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3927.3	N/A	6,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	11558.08	N/A	20,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	0.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3129.29	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1854.38	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2970.6	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	5444.4	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	672.95	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	214.2	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1951.8	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	14701.2	N/A	24,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2035.83	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	5157.79	N/A	8,584 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2022	747.02	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	5051	N/A	8213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	2366.82	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	418.34	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	23799.89	N/A	38,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	7779.75	N/A	12,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	35443.44	N/A	58,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1652.51	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	2811.44	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	13967.78	N/A	22,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	11318.95	N/A	18,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	5073.37	N/A	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1645.2	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	26391	N/A	43,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	25286.58	N/A	41,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1863.81	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3578.45	N/A	6,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3555.34	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1721.62	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	897.58	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	4202.06	N/A	7,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	284.31	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	900.93	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	879.86	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	17875.85	N/A	30,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2415.46	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2683.8	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	675	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	243.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3646.76	N/A	6,129 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3889.67	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1312.74	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4532.7	N/A	7,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1017.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	5611.98	N/A	9,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	433.71	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2056.15	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1153.13	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1882.76	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3945.48	N/A	6,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	997.04	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	847.12	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	315.21	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5514.4	N/A	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	14405.66	N/A	23,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3778.75	N/A	6,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	958.13	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3447.99	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4519.18	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	290.43	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1166.88	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	467.7	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6749.42	N/A	10,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1359.88	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1388.75	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2818.62	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	6224.91	N/A	9,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1057.28	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	417.75	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4504.3	N/A	7,265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2325	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1702.32	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4707.21	N/A	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1688.59	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1396.56	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2641.62	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	6594.17	N/A	10,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5237.05	N/A	8,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4032.64	N/A	6,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	8757.6	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	56924.16	N/A	88,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4529.32	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	147.18	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2387.65	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5827.4	N/A	8,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1292.07	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	12245.94	N/A	18,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	6927.28	N/A	10,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1430	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	145.69	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1012.7	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2428.4	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2067.65	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	601.14	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	637.79	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7578.35	N/A	11,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	733.03	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3146	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1284.64	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	49.02	N/A	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1652.27	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1605.86	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4398.72	N/A	6,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2917.98	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1599.36	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	152.96	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	11597.01	N/A	18,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3015	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1110.18	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	300.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	519.11	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4528.19	N/A	7,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	435.6	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2083.8	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	459.9	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1128.53	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1393.8	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	7271.4	N/A	12,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	457.2	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1408.24	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3964.94	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1631.32	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1159	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1035.66	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1421.27	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2074.43	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	93.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3950.97	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	667.5	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	165.74	N/A	261 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1478.28	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	551.82	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1457.68	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	6586.22	N/A	10,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	91.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	775.45	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1117.5	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	410.22	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	5147.31	N/A	8,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2252.25	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	179.07	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	622.44	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	3098.34	N/A	4,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1589023.06	N/A	2,482,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1862.4	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	67957.18	N/A	106,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	105.78	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	460.73	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	7914.8	N/A	12,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	10179.74	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	8905.94	N/A	14,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	2364.11	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4861.08	N/A	7,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	812.7	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1395.84	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	6992.74	N/A	10,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1456.69	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	504	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	4165.76	N/A	6,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	20307.3	N/A	31,980 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	04/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,800,000 Ordinary Shares
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Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 9 November 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 9 November 2022

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20221104;
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.