

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

To: Company Name/Scheme: Healius Limited

ACN/ARSN: 064 530 516

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 16 November 2023

The holder became aware on: 20 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	28,777,602	28,777,602	5.05%

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.	10,934,121 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	12,166,863 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,259,012 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.	279,042 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.	30,825 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.	190,658 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.	298 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.	56,000 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.	860,783 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,663,939 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,509,953 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	960,882 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	1,523,705 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,275,642 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,793,886 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,874,022 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,521,073 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,519,138 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,458,744 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	860,783 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,259,012 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	309,867 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	190,658 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	56,000 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

M. Onda

Dated 20 November 2023

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20 November 2023

M. Onda

Mariko Onda Authorised signatory

Dated 20 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
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited

MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 WWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 68 pages referred to in Form 603, Notice of initial substantial holder dated 20 November 2023

M. Onda

Mariko Onda

Authorised signatory

Dated 20 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.	17/07/2023	104.40	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	132.75	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6646.86	N/A	2,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	725.00	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	24339.70	N/A	8,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2389.96	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5732.10	N/A	1,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1719.46	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	36783.60	N/A	12,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1159.22	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	129.80	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	17.73	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	53507.90	N/A	18,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	591.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2520.25	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1796.34	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1780.60	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	827.24	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	138.89	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	747.15	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	34193.90	N/A	11,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16515.05	N/A	5,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4993.52	N/A	1,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	80808.50	N/A	27,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	348.69	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9245.20	N/A	3,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4179.52	N/A	1,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	28141.60	N/A	9,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	47348.30	N/A	16,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1038.40	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	532.80	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	47348.30	N/A	16,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	127.50	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	839.10	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	34956.60	N/A	12,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4767.20	N/A	1,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	314.29	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7003.36	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14285.40	N/A	4,926 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5622.21	N/A	1,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	26.82	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	830.20	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7116.60	N/A	2,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	27651.59	N/A	9,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1174.50	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1005.55	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2625.38	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12725.78	N/A	4,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6917.52	N/A	2,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	521.54	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5.94	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1331.82	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1481.06	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	20862.60	N/A	7,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	36912.70	N/A	12,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15982.80	N/A	5,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5348.16	N/A	1,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5268.47	N/A	1,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1314.95	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	81840.60	N/A	28,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1670.10	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4380.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3193.19	N/A	1,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4335.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10467.58	N/A	3,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	278.40	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5.70	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	12206.10	N/A	4,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	832.20	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	576.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	20981.70	N/A	7,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19950.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1003.95	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	107302.50	N/A	37,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	86591.55	N/A	30,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	37657.05	N/A	13,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	128.25	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	20642.20	N/A	7,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	136227.15	N/A	47,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	75.14	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10503.36	N/A	3,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	174,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34910.68	N/A	12,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8716.19	N/A	3,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2035.50	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20870.64	N/A	7,272	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3699.43	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6618.04	N/A	2,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	810.75	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1595.88	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4898.88	N/A	1,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	500.50	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	645.12	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9089.28	N/A	3,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13164.69	N/A	4,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5592.96	N/A	1,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1828.80	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15927.34	N/A	5,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3132.15	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4758.46	N/A	1,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2889.38	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2139.00	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	846.56	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2309.70	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4371.99	N/A	1,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	69431.04	N/A	24,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	815.08	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7588.80	N/A	2,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14361.15	N/A	5,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	48.79	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19455.73	N/A	6,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	30023.07	N/A	10,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	223.86	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1181.97	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1037.88	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	45.92	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	262.20	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	57.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	883.24	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	46361.98	N/A	16,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2044.90	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	475.59	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	653.80	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1493.84	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	131.79	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	321.44	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5369.40	N/A	1,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	600.60	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	862.37	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5386.99	N/A	1,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2208.00	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	396.75	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5629.73	N/A	1,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	241.08	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	82.94	N/A	29	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4910.55	N/A	1,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10473.32	N/A	3,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	843.60	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6836.34	N/A	2,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7493.20	N/A	2,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	210.24	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4730.44	N/A	1,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	70052.43	N/A	24,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	449.50	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	720.86	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	29951.20	N/A	10,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13734.15	N/A	4,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	65073.60	N/A	22,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3372.70	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	75837.90	N/A	26,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	108193.20	N/A	37,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3775.68	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4447.56	N/A	1,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	23111.22	N/A	7,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20117.29	N/A	6,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7395.00	N/A	2,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	46886.40	N/A	16,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3908.13	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8653.60	N/A	2,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25238.37	N/A	8,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8936.64	N/A	3,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	124.70	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	366.03	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	31726.08	N/A	11,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9930.24	N/A	3,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16218.68	N/A	5,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1600.66	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	37861.89	N/A	13,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	49.22	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	59853.10	N/A	20,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1375.13	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	32391.12	N/A	11,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	977.30	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	149,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	36993.84	N/A	13,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1649.70	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2948.40	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	215.84	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9313.53	N/A	3,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20596.74	N/A	7,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5491.00	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11286.04	N/A	3,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	49097.67	N/A	17,349	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1006.43	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8111.04	N/A	2,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1728.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	55108.59	N/A	19,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	502.85	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	588.64	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	920.16	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11849.21	N/A	4,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	522.63	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	66172.00	N/A	23,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1988.10	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	144.59	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	31853.44	N/A	11,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1216.90	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6721.79	N/A	2,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51160.74	N/A	18,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2306.45	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3799.92	N/A	1,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5661.50	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	485.04	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	556.53	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	288.66	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	498.08	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	322.62	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7588.62	N/A	2,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4836.47	N/A	1,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9201.60	N/A	3,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10527.88	N/A	3,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4977.97	N/A	1,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	989.42	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	172,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	898.70	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2021.30	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3337.56	N/A	1,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14914.10	N/A	5,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	407.54	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1007.40	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2858.55	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	25579.88	N/A	9,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	20287.15	N/A	6,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6003.25	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	118.44	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1953.48	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1371.70	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	858.24	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3591.36	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	352.80	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	817.71	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5273.78	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21191.04	N/A	7,488	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	567.42	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	449.16	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12114.96	N/A	4,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13991.52	N/A	4,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	46149.69	N/A	15,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	354.38	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1643.96	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	667.40	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2524.88	N/A	853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	425.58	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	535.68	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	81.93	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6231.66	N/A	2,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13045.46	N/A	4,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2707.32	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2414.24	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8604.72	N/A	2,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2535.18	N/A	899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9771.55	N/A	3,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	244.67	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12601.66	N/A	4,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9657.28	N/A	3,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1175.12	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3804.94	N/A	1,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12601.93	N/A	4,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3436.88	N/A	1,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	151.06	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	71280.85	N/A	24,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11345.62	N/A	3,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2125.70	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1001.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1199.85	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3285.39	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5702.85	N/A	2,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3913.05	N/A	1,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	580.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	505.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12089.18	N/A	4,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3874.84	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	20747.35	N/A	7,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	15897.33	N/A	5,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10799.28	N/A	3,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	757.18	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1611.12	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	48954.62	N/A	17,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31291.12	N/A	11,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	694.54	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	515.38	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2342.34	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4972.76	N/A	1,703	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	576.52	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1210.55	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	200.58	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	699.06	N/A	244	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	1,082,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	885.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3763.50	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8375.22	N/A	2,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2161.72	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5144.60	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	572.13	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	132.48	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	637.59	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	40.46	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	12391.70	N/A	4,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5551.69	N/A	1,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	578.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1869.48	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16357.75	N/A	5,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	592.76	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3793.20	N/A	1,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1563.10	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2309.85	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1722.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	651.49	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5359.00	N/A	1,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1053.78	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	149.76	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	293.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2709.02	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1711.12	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1988.32	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	982.70	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	466.10	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3609.14	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1762.56	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6259.41	N/A	2,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	902.48	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2760.94	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	782.00	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	358.98	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3722.97	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11834.55	N/A	4,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5498.81	N/A	1,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	534.75	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	31.68	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7730.88	N/A	2,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	540.50	N/A	188	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4803.84	N/A	1,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	505.12	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	865.38	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	249.40	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	18699.66	N/A	6,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	740.46	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3106.75	N/A	1,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1872.00	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2640.24	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	144.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2100.84	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	118.08	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11218.05	N/A	3,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1029.95	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3138.18	N/A	1,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	911.93	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	587.52	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12059.74	N/A	4,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	46161.33	N/A	15,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1410.77	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7378.77	N/A	2,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	823.69	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	710.50	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4317.56	N/A	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	990.15	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23.28	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	175.99	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	141.37	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2511.36	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2669.19	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1560.79	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10550.12	N/A	3,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	243.95	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	397.30	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8526.00	N/A	2,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	358.07	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	50264.43	N/A	17,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11884.28	N/A	4,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2270.75	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	676.28	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4857.50	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	74638.82	N/A	25,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	34987.00	N/A	11,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3492.45	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2162.34	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	477.59	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17169.80	N/A	5,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5655.75	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	342.23	N/A	117	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3445.20	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	917.98	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3159.44	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2706.07	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11033.00	N/A	3,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	131387.10	N/A	44,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1771.39	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	546.21	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	17.52	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2765.24	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2733.12	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2.92	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2234.94	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	748.51	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1048.71	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	47809.67	N/A	16,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	90080.69	N/A	31,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2937.70	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.27	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	54323.36	N/A	18,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	24991.96	N/A	8,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	25572.20	N/A	8,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	695.29	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1243.34	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1204.32	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	32491.27	N/A	11,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	25572.20	N/A	8,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109.06	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	37895.01	N/A	13,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10048.32	N/A	3,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	53661.52	N/A	18,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12285.39	N/A	4,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10230.60	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	48.79	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3832.14	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	763.20	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	487.90	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	253.00	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10768.14	N/A	3,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9323.60	N/A	3,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	286.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1489.25	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1251.37	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,088	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19929.60	N/A	6,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	27961.92	N/A	9,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5520.96	N/A	1,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5537.24	N/A	1,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6380.01	N/A	2,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10584.00	N/A	3,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	540.43	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	34.68	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2727.36	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	46.08	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	181.13	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	170.22	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	245.96	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	188.50	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	403.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	252.30	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	44442.36	N/A	15,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1135316.28	N/A	390,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	14937.03	N/A	5,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1125.04	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8.70	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	148.67	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7453.44	N/A	2,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	379.90	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	61625.07	N/A	21,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8.72	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	70122.27	N/A	24,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4365.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8.73	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	70604.21	N/A	24,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	522.34	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	14723.30	N/A	5,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	557.72	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	205.10	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3824.48	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	660.57	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	24116.83	N/A	8,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11016.80	N/A	3,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1286.71	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	773.80	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	37.83	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	735685.16	N/A	252,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2384.64	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2392.92	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	826.50	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	680.36	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	63369.84	N/A	21,781	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3139.50	N/A	1,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6532.04	N/A	2,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8904.09	N/A	3,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1059.57	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1440.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7823.23	N/A	2,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4896.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2.89	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	407,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	21667.20	N/A	7,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	20622.32	N/A	6,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	377.97	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1083.32	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49443.75	N/A	16,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2082.20	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	71.04	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4356.91	N/A	1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	85100.00	N/A	28,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1991.93	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2566.68	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	17061.44	N/A	5,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49982.87	N/A	17,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	34466.24	N/A	11,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	331426.46	N/A	114,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3346.06	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1142.56	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5935.86	N/A	2,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	100352.88	N/A	33,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1106.14	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	593.88	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6554.19	N/A	2,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	22948.35	N/A	7,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	41.09	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7140.86	N/A	2,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	248.22	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2578.16	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	607.83	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	28673.52	N/A	9,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9622.62	N/A	3,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	461.58	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2207.39	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	645.70	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4868.09	N/A	1,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	35857.44	N/A	12,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2806.59	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	239.85	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1126.44	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	512.95	N/A	173	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	118350.00	N/A	39,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	406617.00	N/A	135,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1105.65	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	108.04	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	372.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	904.12	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1063.86	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	996.24	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	349.27	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9625.92	N/A	3,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9593.10	N/A	3,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1321.43	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2776.48	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	81499.39	N/A	27,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	476.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2705.15	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1799.76	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4843.29	N/A	1,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5760.00	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	93.47	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	42825.77	N/A	14,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1340.23	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2740.56	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3913.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	636.00	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2325.60	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	864.11	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	143.76	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	893.92	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2823.38	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1067.04	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2564.52	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16321.46	N/A	5,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	639.18	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	74.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	808.65	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1806.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3307.46	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2373.95	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	922.64	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	32580.34	N/A	10,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1294.67	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1400.60	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	918.05	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1403.58	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	43142.59	N/A	14,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	342.57	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	221.92	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	403.65	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	444.02	N/A	149	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	18387.77	N/A	6,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	58180.29	N/A	19,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	129.43	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	835.80	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	648.55	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29690.64	N/A	9,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	210.00	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	427.57	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	787.69	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8816.00	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	754.47	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	459.80	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12701.48	N/A	4,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	651.45	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3226.72	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	562.40	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1520.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1230.18	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6804.47	N/A	2,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	517.28	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5463.09	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	195.20	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4078.38	N/A	1,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2551.26	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4882.35	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9202.08	N/A	3,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2728.55	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	39706.96	N/A	13,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7964.46	N/A	2,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	662.48	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	18.06	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6.06	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	587.82	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9410.32	N/A	3,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9380.88	N/A	3,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7564.64	N/A	2,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9442.37	N/A	3,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	151.25	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2437.14	N/A	807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	446.22	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	25753.16	N/A	8,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9848.90	N/A	3,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	39646.72	N/A	13,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1971.00	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2640.17	N/A	883	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8114.54	N/A	2,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13508.34	N/A	4,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2.98	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4601.61	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1567.48	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16658.20	N/A	5,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1391.66	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	379703.89	N/A	126,626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36725.52	N/A	12,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9394.21	N/A	3,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3206.48	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	71.76	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	34922.18	N/A	11,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	121857.13	N/A	42,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7364.88	N/A	2,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10353.00	N/A	3,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20589.38	N/A	7,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	361.88	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5828.97	N/A	2,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	150.80	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6531.40	N/A	2,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3122.56	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2040.36	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9651.81	N/A	3,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	161.56	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	378.18	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9152.63	N/A	3,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	636.48	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5522.40	N/A	1,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	175.38	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9663.29	N/A	3,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4431.28	N/A	1,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17669.46	N/A	6,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5392.60	N/A	1,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	54.53	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	690.90	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	85.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	600.60	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	843.60	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3804.18	N/A	1,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	41847.52	N/A	14,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30558.40	N/A	10,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	415.43	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4255.05	N/A	1,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	632.06	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38116.80	N/A	13,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	406.08	N/A	141	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	140.14	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5836.80	N/A	2,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1979.64	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3408.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	99.75	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	366.72	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1237.58	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1013.53	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1658.76	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2624.85	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	210.90	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	432.44	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	18066.24	N/A	6,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1590.24	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3240.44	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	703.56	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1601.76	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	46307.45	N/A	16,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5316.48	N/A	1,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	641.28	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8.58	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	169.33	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	201265.71	N/A	70,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	669.06	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	45924.90	N/A	16,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	842.12	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11439.36	N/A	3,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1197.09	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16142.56	N/A	5,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	45588.60	N/A	15,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1670.24	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1875.80	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5368.22	N/A	1,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3450.60	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5.70	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1312.61	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	224.76	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1259.70	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	495.25	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	223.97	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6579.75	N/A	2,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9810.78	N/A	3,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3642.30	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9054.11	N/A	3,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	216.46	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5762.22	N/A	2,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3452.54	N/A	1,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	111.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	608.63	N/A	225	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1741.28	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	829.60	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11032.20	N/A	4,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3244.16	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7081.20	N/A	2,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	54.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18651.60	N/A	6,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	761.40	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	264.33	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	36952.20	N/A	13,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4485.28	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	32624.10	N/A	12,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6898.82	N/A	2,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	730.30	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	848.40	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	810.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7314.00	N/A	2,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4360.29	N/A	1,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1530.90	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2303.62	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1158.72	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	135.24	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2362.58	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3110.40	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9195.03	N/A	3,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3198.84	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4995.00	N/A	1,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4573.80	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	619.02	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9843.68	N/A	3,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	56551.50	N/A	20,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7711.68	N/A	2,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24.57	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2642.25	N/A	975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3390.21	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8.13	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8683.20	N/A	3,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3373.86	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	698.70	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	648.00	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	27723.60	N/A	10,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21356.92	N/A	7,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15825.27	N/A	5,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	166.16	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6011.72	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4285.32	N/A	1,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2749.44	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	351.08	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1816.43	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	29.70	N/A	11	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7696.96	N/A	2,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	753.30	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20569.00	N/A	7,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	271.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6114.37	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.04	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7270.98	N/A	2,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	120.38	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16323.88	N/A	6,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21215.43	N/A	7,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9336.99	N/A	3,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20952.24	N/A	7,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	586.92	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	558.48	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4576.11	N/A	1,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9916.00	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2691.90	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10009.85	N/A	3,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1171.16	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	46680.24	N/A	17,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1449.90	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	613.32	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6034.50	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	588.60	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18888.64	N/A	7,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	810.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5662.84	N/A	2,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	395.16	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2630.82	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1203.24	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9606.95	N/A	3,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	515.70	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	585.33	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23489.08	N/A	8,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5145.60	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	131.32	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4110.32	N/A	1,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3141.92	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4174.20	N/A	1,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	72.63	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2811.32	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	58.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	234.03	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10961.20	N/A	4,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2701.87	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9613.52	N/A	3,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	263.62	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	786.94	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	277.07	N/A	103	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	86.40	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5649.44	N/A	2,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	114144.77	N/A	42,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	243.00	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	302.40	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	661.96	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6579.74	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12792.60	N/A	4,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	327.91	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	71448.80	N/A	26,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7316.80	N/A	2,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10655.72	N/A	3,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7751.70	N/A	2,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	798.64	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	759.70	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	194.04	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	541.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3607.20	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2555.50	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3749.32	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2292.66	N/A	846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4740.92	N/A	1,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	50.92	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	391.28	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	58,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2342.60	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	653.32	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1805.76	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1898.86	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	156.06	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7046.13	N/A	2,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	392.49	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11946.20	N/A	4,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3347.99	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	598.15	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2630.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4618.95	N/A	1,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20397.15	N/A	7,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19846.44	N/A	7,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20397.15	N/A	7,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4807.62	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102152.79	N/A	39,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3005.10	N/A	1,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35968.41	N/A	13,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18270.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2610.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1526.40	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	89.93	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28947.51	N/A	11,091	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	63,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	196.84	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	519.40	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1016.56	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	193.14	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2283.60	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5135.70	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	64106.16	N/A	24,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7749.96	N/A	2,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	770.59	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3551.10	N/A	1,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1499.52	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1822.86	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4680.72	N/A	1,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	651.14	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	57602.26	N/A	21,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21777.44	N/A	8,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	768.24	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2048.84	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18.69	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4716.18	N/A	1,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	40507.90	N/A	15,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	707.52	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	273.00	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9041.80	N/A	3,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2359.11	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2918.02	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4102.80	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27700.45	N/A	10,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	816.20	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3117.84	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8657.96	N/A	3,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11858.67	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17765.60	N/A	6,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1242.36	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1385.95	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3295.96	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2934.33	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3606.24	N/A	1,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1160.66	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	198.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	94.68	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2447.08	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	44.88	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1153.62	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	124.55	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	895.23	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	261.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1315.00	N/A	500	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1364.97	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1171.30	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12282.75	N/A	4,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1258.02	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	771.63	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5551.93	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3595.21	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	102.18	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14633.32	N/A	5,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1735.50	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3720.60	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3343.41	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	52.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6466.16	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9145.15	N/A	3,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1566.45	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1041.48	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2620.57	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17706.60	N/A	6,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8802.61	N/A	3,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3496.50	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4847.04	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3810.26	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	820.80	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8252.10	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5178.60	N/A	1,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3338.72	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3878.01	N/A	1,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5005.85	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3996.96	N/A	1,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3587.32	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4352.65	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1488.66	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2675.61	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7033.10	N/A	2,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7364.24	N/A	2,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2867.20	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186743.08	N/A	63,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9144.80	N/A	3,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	259020.72	N/A	89,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	73.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8565.70	N/A	2,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2112.32	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4961.00	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14077.88	N/A	4,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	582.40	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1886.63	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3445.06	N/A	1,226	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5382.72	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1262.55	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	852.50	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2643.20	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2239.75	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4025.77	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1224.30	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3799.00	N/A	1,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2494.08	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	579.28	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3457.32	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	125.13	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.71	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1157.10	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	618.46	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6301.36	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	422.80	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	908.80	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	129.60	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1405.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1300.11	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.55	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	762.96	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71726.40	N/A	24,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11922.96	N/A	4,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	800.64	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	70.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3749.46	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1478.62	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6951.99	N/A	2,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2690.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	41370.56	N/A	14,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	614.90	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10814.16	N/A	3,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	102.86	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2986.38	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3967.20	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16487.45	N/A	5,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	271.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2133.77	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7594.56	N/A	2,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7368.90	N/A	2,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5699.97	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2692.06	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10093.85	N/A	3,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	235.31	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2382.38	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	568.63	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1786.40	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5078.52	N/A	1,817	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	861.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	373.10	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5820.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11288.85	N/A	3,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	631.40	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10156.93	N/A	3,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	295.80	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	991.20	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249943.91	N/A	89,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9512.10	N/A	3,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	391.11	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1198.80	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	268.32	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	47993.60	N/A	17,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	102340.00	N/A	36,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	608.82	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1865.88	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	316.83	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	54.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.43	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	80.36	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3474.80	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	531253.40	N/A	190,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2846.53	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.80	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2998.20	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	69277.60	N/A	24,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	31994.80	N/A	11,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	103.60	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	164.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1415.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.80	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4760.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	163.73	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	145,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3608.44	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2181.15	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	405.72	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10480.60	N/A	3,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3879.30	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	879.27	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3047.03	N/A	1,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1771.00	N/A	644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1232.00	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5039.76	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1155.09	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7247.46	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9824.52	N/A	3,534	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1322.04	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	268.21	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1731.60	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2682.05	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23429.84	N/A	8,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5026.77	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6266.12	N/A	2,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6799.88	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1451.33	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1509.69	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	46.75	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	205,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1703.85	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	157287.57	N/A	56,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	325.26	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23963.27	N/A	8,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3767.52	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1440.72	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17103.30	N/A	6,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1896.59	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2895.20	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8465.64	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2631.50	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	32032.28	N/A	11,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3933.00	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53194.27	N/A	19,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	288.60	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53966.28	N/A	19,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	119.54	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	934.57	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	358.62	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1411.20	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6883.28	N/A	2,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4548.66	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1551.00	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4866.89	N/A	1,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	39.20	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8154.88	N/A	2,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9452.00	N/A	3,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1440.72	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	257,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2130.53	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	886.02	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4121.76	N/A	1,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	911.33	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	667.20	N/A	240	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8769.17	N/A	3,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4882.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11.20	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3094.14	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4777.56	N/A	1,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3066.36	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5195.82	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4310.12	N/A	1,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	80712.17	N/A	29,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79739.99	N/A	28,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1743.41	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14859.60	N/A	5,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2100.68	N/A	757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2880.08	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8115.28	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	186.66	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	670.34	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	719.60	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1541.85	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40.35	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22496.47	N/A	8,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	373.29	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13934.25	N/A	5,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	357.06	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9848.14	N/A	3,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8172.90	N/A	3,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5320.82	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	442.75	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3778.08	N/A	1,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	332.72	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	304.64	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	577.80	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4874.24	N/A	1,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2356.62	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6943.74	N/A	2,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.75	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	347.66	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1285.20	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11236.13	N/A	4,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	59658.82	N/A	22,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2975.28	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	306.80	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	609.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	369.22	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2401.06	N/A	886	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1311.35	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	534.10	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40844.96	N/A	15,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2455.97	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	301.88	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2493.63	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	139.92	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	916.08	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	452.40	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1711.50	N/A	652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3420.76	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1552.02	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23.58	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24886.96	N/A	9,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	838.47	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1346.49	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385.14	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13820.63	N/A	5,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1832.22	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	666.83	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	208.56	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	188.15	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.23	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23035.54	N/A	8,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1712.83	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	240.12	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.63	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	824.76	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	827.92	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14364.00	N/A	5,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	479.46	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1925.10	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4832.59	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	287.22	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10536.57	N/A	4,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	57.86	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20840.85	N/A	7,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3343.41	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	590.99	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	433.13	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4969.61	N/A	1,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	321.03	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6409.92	N/A	2,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	512.54	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	726.80	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	627.38	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.26	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2998.89	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2187.70	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10660.13	N/A	4,061	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	239.79	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28354.45	N/A	10,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29323.35	N/A	11,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1244.50	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1719.99	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22566.41	N/A	8,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	300.15	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4796.68	N/A	1,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1315.60	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	198.90	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1277.65	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572.76	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	28843.52	N/A	11,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12700.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5173.76	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1435.10	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.75	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	614.79	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1625.60	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5168.79	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	664.17	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	544.38	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	663.04	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4364.80	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.84	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	551.88	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	219.30	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2769.92	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2327.04	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2372.36	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1630.01	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1142.19	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	218.44	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25356.80	N/A	9,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15.48	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1882.44	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1418.64	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	569.80	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	888.38	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	758.35	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1142.40	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1037.30	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2471.42	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572.00	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2862.98	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1724.66	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	708.40	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	432.63	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5642.24	N/A	2,204	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	119.15	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	741.46	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2347.52	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1364.48	N/A	533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1092.96	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6511.95	N/A	2,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	60.72	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4635.80	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1853.80	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1277.65	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2236.35	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3302.40	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	880.32	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	804.83	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	944.20	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2164.08	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.28	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1790.52	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	417.60	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	960.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3093.39	N/A	1,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1741.50	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	353.28	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	291.84	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.34	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1457.28	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17768.46	N/A	6,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	510.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	840.74	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	215.80	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	298.43	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2311.68	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9649.17	N/A	3,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	891.79	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	795.02	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	746.42	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	717.75	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	44.37	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	994.29	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	38.55	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2.54	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	409.05	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	108.79	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	876.37	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.44	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1597.77	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33098.00	N/A	12,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1242.06	N/A	489	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2908.16	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3256.11	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.38	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3890.98	N/A	1,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1208.52	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12520.97	N/A	4,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	440.32	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	56.76	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5834.18	N/A	2,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	69.39	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3402.85	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	196.35	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3449.88	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	58.65	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	823.73	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8435.46	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	955.04	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2383.26	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2356.67	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	102.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1328.42	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7597.59	N/A	3,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2951.68	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	157.99	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12272.64	N/A	4,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	585.76	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	716.55	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	821.10	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	113.85	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4286.76	N/A	1,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	328.31	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17.64	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1578.48	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	683.62	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	209.16	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3328.15	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	37.95	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	646.16	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1472.44	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	312.93	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	214.84	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6454.03	N/A	2,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1290.32	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	550.29	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	306.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	932.50	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1927.80	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3240.93	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2537.64	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	898.15	N/A	355	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3608.23	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	331.17	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	189.38	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	667.92	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1171.17	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1297.50	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3112.54	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2664.30	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	213.78	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	139.44	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2425.14	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4222.80	N/A	1,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1482.50	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	437.36	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5230.00	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.33	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	218.44	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4179.56	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	587.64	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	574.56	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21148.27	N/A	8,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.00	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	693.00	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12364.11	N/A	4,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12075.84	N/A	4,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	378.88	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4349.07	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1360.00	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1498.94	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8945.36	N/A	3,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2392.30	N/A	940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1004.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1312.92	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	591.03	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1346.56	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3822.08	N/A	1,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8242.74	N/A	3,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1136.30	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	696.11	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2555.10	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7134.60	N/A	2,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	421.64	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8742.68	N/A	3,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	680.96	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	234.36	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5478.40	N/A	2,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14056.04	N/A	5,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4582.33	N/A	1,822	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	231.38	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2682.50	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2086.67	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7205.00	N/A	2,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	18420.00	N/A	7,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	60592.50	N/A	24,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	584.83	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	708.40	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	113.40	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1681.70	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	756.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	710.64	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13192.56	N/A	5,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2215.08	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14640.83	N/A	5,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9827.50	N/A	3,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10.00	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2711.52	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1730.32	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7585.00	N/A	3,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	629.97	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	615.00	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	971.94	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6844.77	N/A	2,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1991.48	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3073.64	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2358.03	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12219.48	N/A	4,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	993.87	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	224.60	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	557.87	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3056.94	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	495.72	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	620.93	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	83.30	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	498.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2041.80	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2455.79	N/A	1,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	339.81	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	85.05	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3694.53	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	650.58	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.07	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5759.95	N/A	2,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	413.28	N/A	168	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2469.73	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5384.67	N/A	2,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	171.82	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	12.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2693.53	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19120.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1349.32	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2918.19	N/A	1,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2852.82	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9098.73	N/A	3,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	61743.26	N/A	25,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	71.05	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1424.96	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2067.93	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	70.47	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	494.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2039.84	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1251.14	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6039.30	N/A	2,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4416.72	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	158.01	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4077.24	N/A	1,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	551.76	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14507.10	N/A	5,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	476.74	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	450.67	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1168.58	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	546.56	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	809.20	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4550.39	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1361.52	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	54.74	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2220.40	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	104.16	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1149.05	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	612.54	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	432.08	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2961.12	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1452.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3226.65	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3265.36	N/A	1,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2035.85	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2633.76	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	790.16	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	68.04	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	946.22	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3369.08	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53.02	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	588.06	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1565.13	N/A	659	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1116.84	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1079.68	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1272.05	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4.92	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2705.29	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1359.04	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	663.03	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1519.00	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1391.19	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	217.80	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6596.80	N/A	2,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7649.34	N/A	3,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	669.75	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	636.46	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.51	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	654.12	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	48.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	200.08	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	480.20	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1708.80	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12677.76	N/A	5,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2546.96	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	193.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	38690.48	N/A	15,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9836.64	N/A	3,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1204.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118336.68	N/A	46,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14809.00	N/A	5,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	556.11	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14284.80	N/A	5,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15.09	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2638.79	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	240.00	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	384.56	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	586.33	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	125243.98	N/A	49,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33792.50	N/A	13,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	113911.36	N/A	45,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	573.42	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	658260.31	N/A	265,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	16593.68	N/A	6,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32011.84	N/A	12,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3518.37	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3154.91	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8464.24	N/A	3,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10133.28	N/A	4,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	723.58	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	46440.68	N/A	18,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	22.59	N/A	9	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	312.48	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1703.40	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1399.38	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.96	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	26578.16	N/A	10,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	235.94	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1139.54	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3392.28	N/A	1,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6083.35	N/A	2,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	165.58	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	270.84	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	206.98	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2053.98	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2495.02	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	607.42	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	388.01	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	392.80	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1029.00	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	92.91	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1520.79	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1283.80	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	732.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	972.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13620.15	N/A	5,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	113.62	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	211.41	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	964.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7190.13	N/A	2,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	637.56	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1032.75	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15635.52	N/A	6,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2473.74	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	207.26	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	420.00	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1981.98	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	752.77	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1318.59	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	27109.08	N/A	11,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1841.09	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	237.65	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	178.85	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	57.60	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1532.32	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	590.49	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	575.96	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	379.86	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3230.56	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	451.20	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1144.80	N/A	477	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	292.15	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	331.16	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4300.34	N/A	1,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	34.72	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2470.55	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	38952.90	N/A	16,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2106.34	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1188.22	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	707.07	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	973.11	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3632.85	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2660.23	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10118.02	N/A	4,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3352.56	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6672.78	N/A	2,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110.70	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	771.98	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2155.20	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1233.43	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4419.11	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	638.88	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	116.16	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1444.80	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12532.80	N/A	5,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4230.30	N/A	1,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1214.12	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1937.32	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2154.68	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	17310.77	N/A	7,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1692.00	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6975.78	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	349.45	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3598.54	N/A	1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	679.25	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	346.55	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	763.20	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2761.86	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	919.56	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2146.54	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	603.66	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7392.27	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1118.57	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1912.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	408.00	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	777.85	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1854.96	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	838.68	N/A	348	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1422.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2042.15	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1692.12	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	500.94	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	343.44	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	93.21	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3379.62	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	277.89	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	237.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	21132.38	N/A	8,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2520.48	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	688.80	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1005.13	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1804.04	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	789.91	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2334.78	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13973.18	N/A	5,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2971.53	N/A	1,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1685.04	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1706.28	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14227.67	N/A	5,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4903.20	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	146.40	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	62.40	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1838.40	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	596.90	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	184.07	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1120.73	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	56.40	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	18.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	582.80	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	166.98	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	213.16	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	115.20	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.69	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	828.24	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	639.87	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	705.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	290.28	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1879.41	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1001.52	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1972.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8448.80	N/A	3,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1700.56	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	561.68	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1378.26	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	482.31	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2101.66	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	379.08	N/A	162	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	813.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	347.04	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.20	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	142.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	700.64	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1384.15	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1095.08	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6079.36	N/A	2,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	592.20	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	936.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8342.72	N/A	3,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	79.56	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	532.38	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1714.88	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	305.58	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	625.10	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.09	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4875.76	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1725.36	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2735.42	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	613.35	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	58.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.08	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1197.12	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1995.65	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	728,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10766.91	N/A	4,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19945.92	N/A	8,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9275.76	N/A	3,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1225.07	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	997.50	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3656.70	N/A	1,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1233.18	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5675.80	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	428.40	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13869.24	N/A	5,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10830.90	N/A	4,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	114.96	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	710.40	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	405.92	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3155.88	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	112.33	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1402.95	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2001.28	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1552.35	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	495.33	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	764.80	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	200.60	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	459.34	N/A	193	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24183.48	N/A	10,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5232.96	N/A	2,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	225.60	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1951.60	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	928.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1036.04	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	517.00	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1730.72	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1761.48	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1731.19	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2223.10	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2459.12	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	90071.28	N/A	38,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3106.48	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	407.42	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	133.95	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1647.15	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	813.10	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1499.94	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	980.46	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	66403.32	N/A	28,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	53678.13	N/A	22,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10892.52	N/A	4,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1984.75	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27258.67	N/A	11,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8354.40	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2432.25	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	140.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	115.64	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	219.48	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1706.40	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1957.62	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28615.32	N/A	12,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5931.98	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6391.89	N/A	2,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	155.43	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8321.36	N/A	3,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	451.20	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3358.30	N/A	1,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1484.44	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	372.09	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2145.41	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23897.15	N/A	10,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2039.04	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	36361.46	N/A	15,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11644.08	N/A	4,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	153.40	N/A	65	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1254.90	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	51962.48	N/A	22,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	191.57	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	766.26	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	29982.87	N/A	12,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	52885.80	N/A	22,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5119.20	N/A	2,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2002.20	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	109.02	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7394.40	N/A	3,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	93.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7735.60	N/A	3,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7490.34	N/A	3,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	649.13	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	139.54	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1191.06	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	365.03	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1118.60	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2.36	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7752.65	N/A	3,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	661.72	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	305.23	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25.63	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	68708.32	N/A	29,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1095.04	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	966.63	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	807.91	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3337.04	N/A	1,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	156.42	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6512.35	N/A	2,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16.38	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	95.53	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	685.62	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1031.48	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	396.74	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	830.76	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7550.40	N/A	3,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	88024.96	N/A	36,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	143.37	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2817.81	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	720.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	518.40	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32653.06	N/A	13,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112396.90	N/A	46,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1113.20	N/A	460	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.49	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2449.44	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	723.58	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	850.08	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	414.68	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	28068.93	N/A	11,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	251.68	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	425.04	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	631.62	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11596.92	N/A	4,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3661.46	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3138.74	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7008.32	N/A	2,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	222.18	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27219.71	N/A	11,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	464.10	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	540.36	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2292.01	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	119.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1694.55	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	109.48	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2934.54	N/A	1,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2948.28	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2041.40	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6525.40	N/A	2,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7887.12	N/A	3,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2327.34	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3079.20	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	88386.72	N/A	37,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3930.71	N/A	1,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5552.54	N/A	2,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3346.44	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	953.61	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	47.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2258.62	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	37.44	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5676.84	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	928.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1487.64	N/A	644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	643.08	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9408.63	N/A	4,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2580.27	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4680.06	N/A	2,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	596.70	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2665.68	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7360.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2999.20	N/A	1,304	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4804.72	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4389.00	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	554.60	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	194.64	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2360.29	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	586.74	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10764.60	N/A	4,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	377.35	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21603.90	N/A	9,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7643.79	N/A	3,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2640.37	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2564.10	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6394.00	N/A	2,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	339.30	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	526.58	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1978.00	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4993.30	N/A	2,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	157.08	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	190.35	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2965.70	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	537.07	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2229.52	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	95.53	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	920.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	985.14	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16.10	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.40	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	761.40	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14294.50	N/A	6,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	658.88	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	533141.28	N/A	229,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	646.80	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	792.34	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	540.54	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1850.32	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3240.70	N/A	1,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1577.73	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1385.45	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3881.36	N/A	1,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	25.30	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	650.90	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	320.16	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1992.81	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3359.43	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7973.78	N/A	3,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	98.90	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3229.20	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	163.30	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2649.53	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	138.60	N/A	60	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	649.49	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	394.16	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1405.30	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15764.22	N/A	7,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	816.96	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	240.22	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	134.20	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7702.20	N/A	3,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2543.71	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2925.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3749.58	N/A	1,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5005.90	N/A	2,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1383.75	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	594.00	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1358.07	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	757.67	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18281.70	N/A	8,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1227.11	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	305.80	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2706.00	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18429.75	N/A	8,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	591.36	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7411.80	N/A	3,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	345.54	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	102.12	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7010.76	N/A	3,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1942.50	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	302.40	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2901.73	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	136.03	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1089.53	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4457.40	N/A	1,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	649.60	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6647.68	N/A	3,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	324.85	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	682.38	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2303.60	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23466.29	N/A	10,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	38618.88	N/A	17,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5359.20	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	503.88	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18020.80	N/A	8,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	294.60	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4719.00	N/A	2,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	568.96	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	906.10	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2720.60	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	126,016	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22965.11	N/A	10,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4977.87	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2275.41	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4863.99	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2420.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9083.62	N/A	4,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1299.44	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6049.96	N/A	2,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1202.31	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4992.39	N/A	2,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1075.80	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3784.48	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5142.62	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2668.48	N/A	1,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	515.97	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	144331.04	N/A	66,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4869.48	N/A	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3306.90	N/A	1,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4837.80	N/A	2,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	919.36	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	527.79	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	685.47	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2992.00	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	426.80	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6798.61	N/A	3,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	158.41	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1225.16	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8133.16	N/A	3,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	148.92	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1120.52	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	939.55	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8363.61	N/A	3,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4708.90	N/A	2,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26.16	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11060.49	N/A	5,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3433.50	N/A	1,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41653.15	N/A	19,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	845.60	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9593.57	N/A	4,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6979.53	N/A	3,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4450.60	N/A	2,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	554.07	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	114.40	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	943.80	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5019.04	N/A	2,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1564.20	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5043.08	N/A	2,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2.19	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1210.45	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3239.81	N/A	1,493	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	48823.86	N/A	22,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	657.80	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	98.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	816.54	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2254.12	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7098.08	N/A	3,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16005.56	N/A	7,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1542.61	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	394.94	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	933.10	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1620.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15159.72	N/A	6,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1464.96	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	856.95	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5352.68	N/A	2,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9246.18	N/A	4,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	639.48	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2034.24	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1151.04	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2482.55	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2200.95	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	561.55	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13.08	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	779.23	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2641.68	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	206.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	438.48	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1981.62	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1747.62	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1693.44	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7239.78	N/A	3,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	211.20	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	730.80	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	745.56	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7937.86	N/A	3,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1103.43	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10168.17	N/A	4,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	33955.95	N/A	15,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7703.50	N/A	3,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1356.48	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10.98	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1688.49	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	54268.20	N/A	24,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	210.72	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	250.80	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2784.25	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1500.75	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19129.74	N/A	8,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1296.48	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2434.26	N/A	1,109	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117.18	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2338.60	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13364.40	N/A	6,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3797.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7592.51	N/A	3,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4.40	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8271.72	N/A	3,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3385.80	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8225.80	N/A	3,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7965.22	N/A	3,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1744.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	600.60	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7264.23	N/A	3,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	188.77	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11977.56	N/A	5,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	660.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	170.04	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	946.00	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	401.31	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3949.16	N/A	1,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	25711.40	N/A	11,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7659.86	N/A	3,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	683.28	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	76.65	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	44.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1687.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2256.41	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9878.00	N/A	4,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3589.41	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1031.94	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4741.00	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	713.83	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	33.15	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	432.42	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	204424.13	N/A	62,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6864.24	N/A	3,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1625.67	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2218.85	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2143.70	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	324.85	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	33.30	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1105.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1224.27	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2535.24	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8537.23	N/A	3,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7263.11	N/A	3,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1096.93	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5058.69	N/A	2,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	275.90	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	499.46	N/A	226	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	32604.13	N/A	14,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	809.90	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2007.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	646.10	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	617.44	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	363.20	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1653.00	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6.83	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	289.28	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	243.43	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5162.45	N/A	2,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7938.96	N/A	3,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	650.46	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2167.85	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3382.30	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	726.98	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8413.20	N/A	3,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	540.36	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	513.00	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1752.53	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	94636.67	N/A	41,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18697.99	N/A	8,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	310398.36	N/A	136,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	927.45	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7023.38	N/A	3,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1606.36	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11310.31	N/A	4,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7637.18	N/A	3,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	681.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	152.76	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1403.68	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	361.73	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7740.70	N/A	3,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1128.19	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13075.20	N/A	5,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102993.37	N/A	45,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	908.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	461.83	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	357.87	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	604.76	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2497.95	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	109.92	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	471.59	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	350.11	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	508.30	N/A	230	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3165.12	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21680.10	N/A	9,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3466.84	N/A	1,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4182.48	N/A	1,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1199.74	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7267.57	N/A	3,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2533.02	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3177.98	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	393.36	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4593.80	N/A	2,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	840.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	63978.04	N/A	28,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2210.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1662.08	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	359.03	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	309.97	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2419.80	N/A	1,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1001.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	255.30	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6123.91	N/A	2,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	811.72	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	212.16	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	19336.14	N/A	8,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1034.72	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	853.60	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	337.37	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	994.40	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	457.47	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8589.96	N/A	3,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	158.40	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3139.40	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	396.90	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7209.40	N/A	3,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10677.24	N/A	4,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	684.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6926.38	N/A	3,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	554.28	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1375.91	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6779.20	N/A	3,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	20527.15	N/A	9,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	452.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	320.32	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	613.76	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	37.57	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2951.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7170.24	N/A	3,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.00	N/A	380	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1330.88	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2599.20	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	669.01	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1344.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	82963.22	N/A	36,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3026.25	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1057.02	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1245.26	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	17.76	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5756.46	N/A	2,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6755.46	N/A	3,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1050.06	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	36.00	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7310.25	N/A	3,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	546.56	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	366.54	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2963.70	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9755.20	N/A	4,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2564.50	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	657.12	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	277.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	284.48	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.26	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	292.60	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.25	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3204.60	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1973.55	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6409.00	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	29788.00	N/A	13,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.29	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	32141.76	N/A	14,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1917.44	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5583.30	N/A	2,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3840.98	N/A	1,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8729.50	N/A	3,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	884.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	473.06	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	379.10	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	648.93	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	552.50	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2148.12	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1219.83	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12320.75	N/A	5,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	48773.40	N/A	21,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1355.20	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2800.60	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3518.32	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	925.87	N/A	418	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2600.40	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	830.28	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6958.60	N/A	3,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1306.11	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	669.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1091.20	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2941.17	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3151.41	N/A	1,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6710.16	N/A	3,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2523.40	N/A	1,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	215.82	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4.40	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2605.59	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6737.70	N/A	3,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	61.04	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7200.67	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	417.95	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	16524.30	N/A	7,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1025.92	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4184.70	N/A	1,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	603.91	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	55.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7276.49	N/A	3,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1216.32	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	44.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	270.84	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2058.56	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	65.11	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	461.25	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3599.22	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2936.91	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24.09	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	721.58	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	738.03	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	490.50	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5695.80	N/A	2,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4495.16	N/A	2,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	147.90	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7638.40	N/A	3,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1900.60	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3189.90	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2625.81	N/A	1,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1519.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4301.40	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3551.04	N/A	1,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	573.34	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	830.01	N/A	379	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9447.84	N/A	4,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	301.53	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	263.78	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9113.04	N/A	4,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	225.06	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1143.18	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1518.00	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	280.32	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	605.43	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2626.90	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27573.00	N/A	13,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	564.90	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	818.10	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4815.45	N/A	2,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1790.55	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	978.50	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4618.25	N/A	2,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2061.85	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	618.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	842.34	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	897.76	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	23131.02	N/A	11,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	962.02	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1286.84	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1893.12	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	552.11	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1775.72	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	176.61	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3252.20	N/A	1,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	873.30	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	397.10	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	353.50	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7515.39	N/A	3,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	507.59	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2367.78	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	606.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	305.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1106.38	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6740.25	N/A	3,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	654.84	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4462.20	N/A	2,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	417.18	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	820.08	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	913.42	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4336.02	N/A	1,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17683.33	N/A	8,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1783.50	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	610.40	N/A	280	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	225.24	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	95.22	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5836.32	N/A	3,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4317.11	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	682.29	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26722.78	N/A	13,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	316.77	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10876.18	N/A	5,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1593.73	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3698.06	N/A	1,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	25640.00	N/A	12,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2183.12	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.17	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8188.00	N/A	4,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7561.94	N/A	3,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3550.14	N/A	1,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26722.78	N/A	13,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	456.68	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	294.28	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7684.23	N/A	3,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	701.13	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6076.62	N/A	3,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1400.96	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1206.88	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	516.12	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	720.00	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9469.79	N/A	4,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19300.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	595.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1688.29	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27425.30	N/A	14,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20038.35	N/A	10,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24111.49	N/A	12,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7885.77	N/A	3,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1792.74	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	795.99	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1986.62	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1833.71	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3409.56	N/A	1,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1106.53	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	583.61	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5904.83	N/A	3,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	809.58	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6678.44	N/A	3,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	492.77	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	513.42	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1890.08	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6248.60	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	498.24	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	662.76	N/A	336	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	444.64	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	170.28	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	853.20	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	326.29	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19212.00	N/A	9,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1812.40	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6104.73	N/A	3,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18319.56	N/A	9,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9655.77	N/A	5,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.43	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	585.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	218.37	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	727.50	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3918.37	N/A	2,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1751.12	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5467.77	N/A	2,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1703.84	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	996.77	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5045.86	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	355.99	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6603.16	N/A	3,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1751.17	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1150.00	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	225.81	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8442.20	N/A	4,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	628.12	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2234.30	N/A	1,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	64.09	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3849.83	N/A	2,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3436.96	N/A	1,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46064.01	N/A	25,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1402.48	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	589.89	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1221.76	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	32504.50	N/A	17,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1158.66	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	181.93	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5379.84	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6318.13	N/A	3,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	566.95	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	405.53	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8763.45	N/A	4,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5058.90	N/A	2,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1245.68	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	372.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	694.80	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	184.79	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	38118.46	N/A	20,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10358.24	N/A	5,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13173.85	N/A	7,121	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4240.20	N/A	2,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1237.44	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	111.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	496.62	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	265.20	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2385.34	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2300.72	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	108.75	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1619.42	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1743.25	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13599.50	N/A	7,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	700.20	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1135.89	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1378.09	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1293.07	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	673.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	832.50	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2462.35	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3287.79	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3485.16	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	36346.50	N/A	19,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7702.88	N/A	4,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	936.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	28279.19	N/A	15,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	666.05	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3267.50	N/A	1,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8817.28	N/A	4,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	88.80	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2297.70	N/A	1,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3760.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	613.80	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	734.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1083.00	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6404.85	N/A	3,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1386.84	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9343.82	N/A	5,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	920.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	154.84	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10212.93	N/A	5,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	559.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	737.20	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3050.65	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	795.40	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1964.45	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8528.40	N/A	4,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	946.49	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5236.11	N/A	2,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3655.32	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4664.16	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.54	N/A	39	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2765.12	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	105.31	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6844.95	N/A	3,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2240.43	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1410.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3579.30	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	497,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1671.86	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	302.27	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18814.60	N/A	10,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9518.79	N/A	5,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5828.35	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	503.03	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8528.73	N/A	4,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1143.42	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2852.26	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2198.77	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4445.00	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6371.20	N/A	3,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	884.50	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19229.81	N/A	10,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1291.50	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10390.95	N/A	5,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12713.99	N/A	7,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	51.62	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28820.68	N/A	16,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1245.28	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2540.72	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	106032.82	N/A	59,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2442.96	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2049.89	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2195.05	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	412.20	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7328.69	N/A	4,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12744.50	N/A	7,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	726.50	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	404.84	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1095.50	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1258.09	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4267.94	N/A	2,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28955.15	N/A	16,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2043.26	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.74	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	220.17	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7114.20	N/A	4,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4315.69	N/A	2,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	31802.36	N/A	18,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11582.87	N/A	6,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4006.78	N/A	2,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9655.26	N/A	5,394	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6714.29	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13474.80	N/A	7,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1633.71	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	14982.26	N/A	8,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1777.47	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2777.90	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18805.90	N/A	10,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	662.36	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1218.81	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	900.68	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1508.33	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	46911.90	N/A	26,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1034.25	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1667.01	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4187.21	N/A	2,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3272.50	N/A	1,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6501.61	N/A	3,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	763.84	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28.56	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4959.08	N/A	2,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7303.20	N/A	4,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13917.09	N/A	7,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	314.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6224.99	N/A	3,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	880.20	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	483.74	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	360.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2891.75	N/A	1,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	644.92	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8011.78	N/A	4,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	592.49	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	157.47	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	642.58	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6483.84	N/A	3,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4124.75	N/A	2,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19300.75	N/A	11,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6821.21	N/A	3,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7179.12	N/A	4,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23806.80	N/A	13,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25781.40	N/A	14,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3612.60	N/A	2,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1593.10	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6797.00	N/A	3,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	45.63	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	72.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2820.48	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4271.01	N/A	2,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20434.41	N/A	11,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	389.88	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	668.67	N/A	372	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1442.20	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1867.22	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	574.40	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2746.83	N/A	1,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21479.27	N/A	11,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1116.88	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1277.94	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6402.85	N/A	3,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	835.36	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6160.70	N/A	3,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5951.40	N/A	3,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2664.42	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16617.61	N/A	9,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1659.81	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7986.12	N/A	4,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5573.87	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	435.60	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	326.68	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1339.20	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2465.09	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	558.00	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6853.73	N/A	3,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3580.65	N/A	1,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2407.86	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1505.92	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6331.38	N/A	3,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2446.62	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1952.75	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1910.78	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	174.72	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1323.09	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	993.69	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4573.87	N/A	2,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3524.58	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	265.35	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1475.60	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4075.54	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	79.86	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3058.28	N/A	1,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	502.06	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	524.90	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2165.80	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9658.80	N/A	5,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2100.28	N/A	1,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2427.71	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2657.20	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	776.21	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1157.89	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1423.96	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2375.84	N/A	1,309	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1196.95	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5374.64	N/A	2,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	116,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	17776.65	N/A	9,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	429.89	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999.97	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	510.02	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	107.59	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	547.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3498.35	N/A	1,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	262.41	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.60	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15861.90	N/A	8,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	136.50	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999.00	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	450.69	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4418.68	N/A	2,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	492.27	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1925.49	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9540.27	N/A	5,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4524.18	N/A	2,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	72.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2725.07	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3021.80	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7808.85	N/A	4,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1485.23	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	994.57	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	132.12	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3657.45	N/A	1,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	496.86	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2386.80	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12.95	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4895.80	N/A	2,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2130.98	N/A	1,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6954.67	N/A	3,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	754.99	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	543.31	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8427.96	N/A	4,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	358.90	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3593.14	N/A	1,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4844.40	N/A	2,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1600.20	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	646.19	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	155.82	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1071.95	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	172.49	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16.56	N/A	9	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3625.43	N/A	1,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	612.15	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7179.85	N/A	3,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	985.50	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4086.18	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1144.54	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6480.24	N/A	3,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2049.76	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19837.55	N/A	10,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	47630.10	N/A	25,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3613.13	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3850.83	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5194.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	228.78	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	131.35	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	414.40	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	721.40	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2555.64	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18272.45	N/A	9,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	723.45	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4068.02	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34500.65	N/A	18,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	910.18	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1055.34	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17732.30	N/A	9,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	326.38	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	358.02	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5420.59	N/A	2,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1110.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22645.84	N/A	12,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9190.80	N/A	4,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	102.16	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4759.93	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1193.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8751.89	N/A	4,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2687.70	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8570.88	N/A	4,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1860.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	157.68	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3144.23	N/A	1,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11834.88	N/A	6,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3479.85	N/A	1,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	675.18	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3694.45	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	590.69	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	445.06	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7126.57	N/A	3,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	748.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1505.90	N/A	814	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17968.83	N/A	9,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5488.13	N/A	2,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2042.40	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	924.42	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2214.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3621.83	N/A	1,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7326.50	N/A	3,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9910.08	N/A	5,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	39.59	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	674.50	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	640.30	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1672.65	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4020.94	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3016.84	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1138.37	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	480.45	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4878.83	N/A	2,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9957.64	N/A	5,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	203.58	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2094.12	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	566.42	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8503.11	N/A	4,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1318.91	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.04	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	881.64	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2166.00	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3705.55	N/A	2,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2612.80	N/A	1,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1529.72	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	23242.91	N/A	12,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	204.38	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7955.30	N/A	4,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3883.60	N/A	2,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1927.97	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2172.94	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3507.84	N/A	1,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2188.32	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1177.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2599.42	N/A	1,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13329.38	N/A	7,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	574.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	119.07	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	762.20	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8393.45	N/A	4,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	935.90	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1554.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10102.25	N/A	5,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3289.94	N/A	1,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	302.37	N/A	163	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8841.42	N/A	4,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2855.78	N/A	1,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7749.00	N/A	4,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.59	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5295.78	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	585.90	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1119.72	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1665.68	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	612.88	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	928.26	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1476.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4493.90	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	706.70	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	121.60	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	21319.52	N/A	11,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1179.78	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	515.44	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3758.57	N/A	1,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3305.61	N/A	1,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5503.75	N/A	2,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	496.01	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	157.25	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8054.49	N/A	4,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11998.50	N/A	6,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1848.84	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	321.48	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12562.44	N/A	6,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1643.73	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1823.97	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2154.60	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	190.05	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1274.10	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18.75	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1111.88	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1658.02	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3097.77	N/A	1,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	935.55	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	253.64	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2225.30	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	392.27	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1840.32	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2215.26	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10447.36	N/A	5,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1777.50	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1446.56	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1861.20	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	169.10	N/A	89	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	631.45	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1357.80	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5856.10	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	271.44	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	90.65	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	23165.70	N/A	12,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3895.21	N/A	2,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	752.56	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4170.04	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	59.68	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7812.86	N/A	4,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1088.89	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	176.70	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	477.54	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	295.46	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	986.58	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	281.52	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1335.18	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1413.40	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	31315.80	N/A	16,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11449.59	N/A	6,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	420.20	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1713.75	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1389.41	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6387.24	N/A	3,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	574.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.57	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	544.58	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7874.48	N/A	4,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	35.34	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1365.30	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1280.28	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	98.05	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7674.14	N/A	4,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	236.16	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3813.88	N/A	2,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19954.62	N/A	10,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	45515.33	N/A	24,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	468.79	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66.96	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	599.73	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1846.80	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	44649.30	N/A	24,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6024.38	N/A	3,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	142.84	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1673.29	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1160.46	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	455.67	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10892.52	N/A	5,688	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	375.36	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	501.15	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1458.60	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10964.16	N/A	5,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	172.92	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	600.60	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1652.49	N/A	854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1375.50	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	831.67	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	551.98	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	115.64	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	683.38	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	275.13	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2482.56	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	604.50	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2060.57	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	306.87	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2966.36	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	951.51	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3918.21	N/A	1,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2844.04	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2692.95	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5015.35	N/A	2,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4098.30	N/A	2,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1253.88	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6652.24	N/A	3,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	607.70	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2115.75	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2818.48	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	809.12	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	152.10	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1988.24	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1107.80	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	415.35	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1008.00	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	307.32	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	168.35	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1035.56	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	70.20	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	118.04	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	140.76	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	128.37	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7576.32	N/A	3,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	15293.97	N/A	7,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	143.45	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	797.45	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2298.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2279.55	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3828.83	N/A	2,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2500.02	N/A	1,292	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2302.78	N/A	1,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23045.10	N/A	11,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17064.45	N/A	8,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1782.96	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1953.58	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6364.12	N/A	3,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2880.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9196.32	N/A	4,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2692.04	N/A	1,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	216.40	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1666.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	290.82	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6003.81	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1600.74	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39.30	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	845.34	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	28.28	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2763.76	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2771.63	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	264.60	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1154.44	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1480.05	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19084.65	N/A	9,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1642.74	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2855.68	N/A	1,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5261.27	N/A	2,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3386.08	N/A	1,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17538.31	N/A	8,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	120.90	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3127.80	N/A	1,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9024.28	N/A	4,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13097.70	N/A	6,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2456.70	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	58.58	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2284.92	N/A	1,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11687.68	N/A	5,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5696.34	N/A	2,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5472.72	N/A	2,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2987.82	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4771.80	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	53.87	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	677.16	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	558.60	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6174.00	N/A	3,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5541.57	N/A	2,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9398.45	N/A	4,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15152.94	N/A	7,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4550.60	N/A	2,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	198.50	N/A	100	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2906.00	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1627.70	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7306.79	N/A	3,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1278.66	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	162.36	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7462.50	N/A	3,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5221.76	N/A	2,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4812.00	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41.90	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	707.52	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8640.99	N/A	4,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2330.39	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10101.24	N/A	5,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	178.65	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	93.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4128.15	N/A	2,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4693.96	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2048.20	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	632.06	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	238.14	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	665.63	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1333.48	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2378.41	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	182.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2827.52	N/A	1,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2010.95	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1973.08	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1114.52	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	616.93	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2823.17	N/A	1,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2556.70	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1318.19	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2065.59	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7137.67	N/A	3,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2020.32	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1307.01	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	895.20	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	373.23	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3818.43	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	826.10	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1090.28	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1368.99	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	701.15	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7376.16	N/A	3,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3589.43	N/A	1,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39208.90	N/A	21,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3041.10	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5562.95	N/A	3,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1.85	N/A	1	Fully Paid ordinary share

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	370.34	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	14449.38	N/A	7,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3013.53	N/A	1,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	380.21	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1276.80	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1717.44	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1572.90	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	214.70	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	671.40	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1750.28	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.71	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4780.40	N/A	2,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	799.80	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1323.96	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1217.09	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	637.50	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	433.13	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	90.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	497.14	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1469.62	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1298.26	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4391.40	N/A	2,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3241.88	N/A	1,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2264.40	N/A	1,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.31	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11996.40	N/A	6,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6477.80	N/A	3,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1427.28	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	656.43	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	434.07	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7402.50	N/A	3,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4164.17	N/A	2,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1733.04	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2638.56	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	191.32	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1089.53	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	193.90	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4319.34	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9767.73	N/A	5,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	200.09	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	58.13	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	580.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2102.67	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6239.97	N/A	3,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	558.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8107.19	N/A	4,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	372.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3009.95	N/A	1,627	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6278.91	N/A	3,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	74.24	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4859.36	N/A	2,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2214.41	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7630.74	N/A	4,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	830.13	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1513.75	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	372.75	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	531.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	662.40	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	21273.55	N/A	12,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11697.92	N/A	6,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1494.24	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	382.59	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5168.40	N/A	2,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13182.23	N/A	7,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	878.89	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5351.50	N/A	3,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1258.40	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3248.51	N/A	1,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2430.79	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7511.40	N/A	4,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2793.12	N/A	1,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	261.73	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11262.64	N/A	6,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	910.00	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4208.75	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6052.17	N/A	3,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4005.51	N/A	2,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1157.00	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	906.04	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6881.68	N/A	3,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	153.34	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	975.41	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11859.04	N/A	6,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	374.88	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	790.07	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1360.80	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2031.96	N/A	1,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2588.63	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	472.10	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3394.50	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3493.00	N/A	1,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1465.56	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	424.76	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1138.43	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2152.32	N/A	1,216	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	253.03	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16102.10	N/A	9,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	375.95	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3345.24	N/A	1,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	715.40	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3475.49	N/A	1,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2462.20	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	321.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1050.99	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2124.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2562.00	N/A	1,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	44.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	226.40	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	175.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	469.00	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	785.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	713.31	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8318.45	N/A	4,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2515.05	N/A	1,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	480.08	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1499.03	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	177.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6357.75	N/A	3,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13501.07	N/A	7,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	176.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2559.92	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	743.37	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	337.92	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1625.75	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	610.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	344.18	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	119.00	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5481.00	N/A	3,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	274.75	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	265.76	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87291.75	N/A	49,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	549.68	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3957.13	N/A	2,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	716.85	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3241.00	N/A	1,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9679.52	N/A	5,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20.64	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1685.25	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2197.43	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3927.13	N/A	2,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13704.24	N/A	7,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6795.03	N/A	3,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	51743.00	N/A	28,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2721.08	N/A	1,491	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4786.16	N/A	2,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	603.72	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1673.52	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4648.20	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1830.92	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1657.01	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5629.26	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1022.00	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	8702.87	N/A	4,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1931.06	N/A	1,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6099.10	N/A	3,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2497.24	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1747.20	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4155.93	N/A	2,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1453.43	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1456.35	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1407.95	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	677.10	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	541.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	436.77	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1838.60	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5463.15	N/A	3,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1613.30	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3354.39	N/A	1,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1697.96	N/A	908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1190.40	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3575.80	N/A	1,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.58	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5021.49	N/A	2,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	555.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	667.59	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4354.35	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3960.66	N/A	2,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11379.48	N/A	6,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2236.10	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	406.25	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	35246.64	N/A	18,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4179.45	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8765.50	N/A	4,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5811.72	N/A	3,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	204.38	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2172.48	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1868.04	N/A	991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	233.13	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5859.38	N/A	3,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	613.59	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	963.30	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4728.60	N/A	2,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1767.00	N/A	950	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	569.49	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	498.48	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3324.86	N/A	1,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1.87	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23112.72	N/A	12,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	19109.53	N/A	10,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1464.21	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10322.26	N/A	5,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2867.10	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	232.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	305.50	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1069.74	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	887.30	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4477.97	N/A	2,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8570.92	N/A	4,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22.50	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10077.48	N/A	5,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1470.16	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1039533.17	N/A	547,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	317011.53	N/A	166,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3433.68	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1992.13	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	820.54	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5069.01	N/A	2,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4331.88	N/A	2,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6001.47	N/A	3,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4804.38	N/A	2,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3005.80	N/A	1,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8620.36	N/A	4,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	477.50	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	146.49	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4477.66	N/A	2,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	292.23	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	220.40	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	28978.86	N/A	15,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.80	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1015.37	N/A	533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10951.00	N/A	5,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4596.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1134.72	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19617.50	N/A	10,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	39277.67	N/A	20,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6985.92	N/A	3,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3459.48	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3911.38	N/A	2,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	182.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,630	Fully Paid ordinary shares

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 20 November 2023

M. Onda

Mariko Onda Authorised signatory

Dated 20 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230529; 20230602; 20230905; 20231011;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20230707; 20231025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230411; 20230413; 20230414; 20230417; 20230420; 20230421; 20230424; 20230509; 20230515; 20230522; 20230531; 20230601; 20230602; 20230605; 20230606; 20230608; 20230707; 20230907; 20230921; 20230922; 20230926; 20231025; 20231106;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230331; 20230404; 20230405; 20230406; 20230411; 20230516; 20230530; 20230531; 20230601; 20230602; 20230613; 20230623; 20230626; 20230628; 20230629; 20230630; 20230707; 20230809; 20230906; 20230912; 20230920; 20231003; 20231027; 20231031; 20231102; 20231109;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
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	20230619; 20230621; 20230623; 20230629; 20230703; 20230704; 20230706; 20230707; 20230711; 20230714; 20230717; 20230719; 20230720; 20230724; 20230901; 20230904; 20230912; 20230913; 20230914; 20230918; 20230920; 20230921; 20230922; 20230925; 20230926; 20231002; 20231003; 20231004; 20231005; 20231010; 20231011; 20231012; 20231013; 20231016; 20231017; 20231018; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231102; 20231106; 20231109; 20231113; 20231116;

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20231109; 20231110; 20231115; 20231116;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231116;
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	20220913; 20220915; 20220916; 20220919; 20221017; 20221026; 20221027; 20221103; 20221104; 20221201; 20221205; 20221207; 20221209; 20230105; 20230208; 20230210; 20230213; 20230215; 20230322; 20230323; 20230324; 20230327; 20230328; 20230330; 20230331; 20230403; 20230405; 20230411; 20230417; 20230420; 20230504; 20230505; 20230508; 20230509; 20230510; 20230515; 20230516; 20230517; 20230518; 20230519; 20230524; 20230525; 20230526; 20230602; 20230605; 20230608; 20230615; 20230620; 20230627; 20230630; 20230704; 20230707; 20230713; 20230720; 20230726; 20230728; 20230731; 20230831; 20230901; 20230904; 20230913; 20231009; 20231025; 20231106; 20231107; 20231109; 20231110;
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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20230904;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20230912;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	