

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

To: **Company Name/Scheme:** Altium Limited

ACN/ARSN: 009 568 772

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 April 2024

The holder became aware on: 12 April 2024

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,706,559	6,706,559	5.08%

**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.	804,022 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.	380,539 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,064,506 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.	967,559 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.	8,867 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,249,468 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.	58 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.	54,959 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.	176,581 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	138,228 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	333,923 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	176,920 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	154,951 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	0 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	176,581 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	58 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,412,604 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,867 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,249,468 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	54,959 Fully paid ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

#### 8. Signature

Dated 15 April 2024

Authorised signatory

Hidetoshi Fuwa

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

Authorised signatory

Dated 15 April 2024

Hidetoshi Fuwa

#### SCHEDULE

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

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

MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnivate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.àr.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 First Sentier Investors RQI Pty Ltd (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 First Sentier Investors EU Holdings Limited (Company No.727873)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
 AlbaCore Capital Group Limited (Company No.727871)  
 AlbaCore Capital Limited (Company No. 581750)  
 AlbaCore Capital (UK) Limited (Company No. 10220978)  
 AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 187 pages referred to in Form 603, Notice of initial substantial holder dated 15 April 2024



Authorised signatory

Dated 15 April 2024

Hidetoshi Fuwa

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.12	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.02	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	463.00	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	551.28	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	600.21	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	598.78	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,382.88	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	643.44	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	649.32	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	645.26	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	645.96	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	694.05	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	692.40	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	693.60	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,100.94	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	736.48	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	738.56	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	739.20	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,494.74	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	878.75	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	92.32	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	92.34	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,597.28	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,979.20	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,015.74	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,423.12	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,808.87	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,153.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,203.28	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,239.84	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,248.21	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,290.80	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,293.60	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.54	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	137.49	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.15	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.57	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.30	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.02	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.51	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	138.42	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,432.51	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,525.26	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,667.52	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,699.04	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	17,123.16	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,749.52	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	18,092.48	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	184.32	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	183.68	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	185.40	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	183.68	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,845.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,935.78	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,982.30	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,985.74	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,025.32	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,033.68	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,128.88	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	231.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	230.10	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	230.40	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,361.30	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,447.54	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,737.01	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,084.01	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,496.76	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,636.37	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	368.20	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	368.12	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,015.92	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	41,450.01	N/A	900 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	51,028.60	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	456,973.55	N/A	9,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.19	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.50	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.60	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.09	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.35	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	46.38	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	60,835.08	N/A	1,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	467.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	462.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	463.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	467.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	513.59	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	504.79	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	513.37	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,222.56	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,225.12	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,326.72	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	555.72	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	556.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	607.36	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	607.49	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,385.57	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	649.04	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	645.40	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	653.45	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	644.70	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	653.10	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	691.20	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	700.88	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	689.78	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	695.10	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	700.50	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	700.50	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	692.93	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	700.35	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	741.36	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	748.00	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	736.16	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	792.12	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	783.19	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	787.87	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	794.58	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	793.56	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,258.82	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	826.92	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	838.35	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	874.76	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	881.13	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	887.30	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	878.94	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	884.64	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,908.24	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	93.17	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	92.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	93.27	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	91.74	N		



Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.94	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.07	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.23	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	140.16	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.91	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	138.66	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,401.60	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,398.60	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,980.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,081.28	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,446.77	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,447.70	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,592.24	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,490.56	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,471.68	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,525.26	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,537.47	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,518.99	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,816.80	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,667.34	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,711.25	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,442.64	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,750.28	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,822.08	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,813.89	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	183.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	186.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	186.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	186.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	186.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	185.12	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,866.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,901.17	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,959.30	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,008.10	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,127.04	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,158.24	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	230.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	231.05	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,328.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	23,552.00	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,411.76	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	24,209.67	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,430.58	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,503.44	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,523.42	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	25,301.44	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,563.00	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,674.38	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	275.55	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	277.08	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	279.84	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	279.42	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	275.88	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,779.80	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,837.11	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,827.96	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	28,789.69	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,969.60	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,069.66	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,057.78	N/A		

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	46.47	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	516.01	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	512.55	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,481.45	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	560.52	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	612.17	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	656.11	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,610.10	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,761.35	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,372.72	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	746.00	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	744.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,575.38	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,852.76	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	894.52	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	883.50	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,086.96	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	93.88	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	93.13	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	940.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,310.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	986.69	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	984.17	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	976.92	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,024.98	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,033.34	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,024.65	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,718.00	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,175.63	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,257.39	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,306.90	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	139.98	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	140.64	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	141.12	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,974.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,441.81	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,677.96	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,690.56	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,730.49	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,826.37	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,869.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,918.80	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,918.39	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,923.31	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,968.54	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,015.41	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,021.22	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,009.39	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,156.48	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	21,869.38	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	234.23	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	233.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	233.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,521.80	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,654.49	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,705.12	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,709.76	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,746.16	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,767.10	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	281.16	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,881.14	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,045.25	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,025.10	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,170.16	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,223.68	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,315.35	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,706.68	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,726.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	422.37	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	419.22	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,602.08	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	136,983.64	N/A	2,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	20,133.81	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	48.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	48.09	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	47.93	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	47.81	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	47.99	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	52,795.82	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	62,705.52	N/A	1,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	63,616.38	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	84,119.17	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	480.15	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	479.15	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,799.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,834.87	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,243.99	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	528.66	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	527.78	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	528.11	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,605.47	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	575.28	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	577.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	577.32	N/A	12	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,605.44	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,599.36	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,647.88	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,645.18	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,699.54	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,689.79	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,728.80	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	380.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	377.60	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.80	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	379.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.36	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	379.20	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.64	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	377.48	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	379.28	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,835.35	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,836.16	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,884.34	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,927.15	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,969.00	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,986.64	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,989.16	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,983.28	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,025.60	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,023.90	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,060.06	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,125.54	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	41,271.76	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,219.49	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,211.48	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	426.42	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	426.38	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	425.48	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	426.78	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,262.85	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,413.32	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,399.83	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,485.90	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,496.35	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,504.43	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,531.20	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,538.40	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,540.80	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,601.68	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,597.80	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,638.34	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,324.90	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	46.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.24	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.18	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	46.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.12	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.10	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.09	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47.07	N/A	1	Fully Paid ordinary share



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Mitsubishi UFJ Financial Group, Inc.	28/12/2023		15,271.75	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,598.34	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,599.36	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,597.66	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,645.70	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,693.44	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,739.74	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,739.37	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,739.37	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,827.54	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		188.14	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		187.96	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		187.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		187.56	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,881.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,927.82	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,927.82	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		1,974.00	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,163.84	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,164.76	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,211.59	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,297.61	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		234.65	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		234.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,490.47	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,538.54	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,681.85	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,727.16	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,726.58	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		281.40	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		282.06	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		281.52	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		281.04	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		282.18	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		281.46	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		282.33	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		280.14	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,959.74	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		2,953.13	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,055.65	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,193.28	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,240.24	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		327.60	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		329.84	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,480.96	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,527.63	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,525.38	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		36,847.84	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		376.96	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		375.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		375.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,851.54	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,900.17	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		3,993.30	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,037.70	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,127.20	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		422.64	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		422.60	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		422.55	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		420.66	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,277.00	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,300.08	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,429.28	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,648.05	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023		4,651.02	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		4,688.62	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		46.95	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		46.81	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		46.92	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		69,993.90	N/A	1,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		77,208.80	N/A	1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		469.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		468.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		468.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		4,888.00	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		4,960.80	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		5,063.04	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		516.23	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		517.66	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		515.24	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		516.12	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		517.61	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		515.68	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		517.44	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		516.01	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		5,195.91	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		561.24	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		561.96	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		563.40	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		564.48	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		561.72	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		563.28	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		562.62	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		563.04	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		609.51	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		610.09	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		609.70	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		610.22	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		611.33	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023		608.79	N/A	13	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024		3,819.66	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		39,381.16	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		3,967.20	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		4,059.44	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		411.21	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		414.05	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		414.72	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		412.74	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		412.11	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		414.00	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		411.39	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		413.19	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024		4,092.30	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		504.95	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		162,501.22	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		56,222.55	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		45.39	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		46.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		45.41	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		45.74	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		45.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		83,800.80	N/A	1,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		461.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		453.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		463.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		461.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		461.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		5,005.80	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		507.54	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		510.51	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		507.10	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		507.10	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		5,428.00	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		557.88	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		555.12	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		543.96	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		554.04	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		553.44	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		553.20	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		553.08	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		596.31	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.85	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		602.68	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		602.88	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		591.50	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.98	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		593.45	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		598.91	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		593.06	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		594.88	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		602.68	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.59	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.07	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		598.91	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.46	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.07	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024		603.20	N/A	13	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	289.74	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,899.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,866.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,917.02	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,923.12	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,929.83	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,969.18	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,027.78	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,018.96	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,089.92	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,084.16	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,061.76	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,325.11	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	337.54	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	335.93	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	336.77	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	335.06	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	338.38	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	336.35	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	335.44	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	336.77	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,534.24	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,699.85	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,764.28	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	37,446.98	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	382.12	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	382.00	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	384.48	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	384.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	383.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	386.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	382.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	384.00	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	383.20	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	385.84	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,818.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,896.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,965.74	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,038.72	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	40,675.68	N/A	846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,089.35	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,189.06	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	432.36	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	431.73	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	431.19	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	430.61	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	430.74	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,364.36	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,445.87	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,496.55	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,541.95	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,642.56	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	58,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	48.25	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	48.42	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	48.15	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	48.43	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	51,877.54	N/A	1,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	482.35	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	484.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	482.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	483.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	482.55	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	484.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	485.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	483.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,882.34	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,961.51	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,153.12	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	533.17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	533.17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	530.92	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	534.16	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,315.20	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,615.56	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,692.32	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	580.56	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	580.62	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	581.88	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	579.12	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	580.92	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	579.18	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	578.16	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,858.82	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,917.00	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,986.72	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,063.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,225.54	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	627.77	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	630.18	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	627.77	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,339.09	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,741.50	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	679.42	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	678.72	N/A	14	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024		985.00	N/A		20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		9,852.00	N/A		200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,033.62	N/A		21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,038.87	N/A		21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		10,664.00	N/A		215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,083.28	N/A		22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		10,883.55	N/A		222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		10,976.06	N/A		223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,138.73	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,132.06	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,138.50	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,138.04	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,138.04	N/A		23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		11,729.13	N/A		237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,180.80	N/A		24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,188.48	N/A		24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,182.96	N/A		24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,188.36	N/A		24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		12,340.44	N/A		249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,237.00	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,232.00	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,225.75	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,237.13	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,238.00	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,232.75	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,232.75	N/A		25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,338.93	N/A		27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,324.62	N/A		27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,337.04	N/A		27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		13,973.10	N/A		282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		13,883.98	N/A		283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,422.16	N/A		29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		147.81	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		148.41	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		147.78	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		147.75	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		147.48	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		147.30	N/A		3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		162,390.40	N/A		3,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,484.70	N/A		30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,485.30	N/A		30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		14,929.44	N/A		304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		14,954.15	N/A		305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,534.81	N/A		31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		15,704.18	N/A		317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,571.84	N/A		32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		15,892.20	N/A		324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,626.90	N/A		33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,673.82	N/A		34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,732.50	N/A		35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,731.45	N/A		35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,732.50	N/A		35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,773.72	N/A		36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,781.64	N/A		36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024		1,863.90	N/A		38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.							



Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,190.85	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,216.20	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	31,934.50	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,334.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	343.07	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,551.04	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,597.44	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,788.40	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	396.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	393.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	392.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	395.60	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	395.36	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,023.74	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,131.96	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	41,912.00	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	443.48	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	443.25	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	445.41	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	446.04	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,419.00	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,508.14	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,614.93	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,805.38	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,764.64	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,814.14	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	50.09	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	50.98	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	51.62	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	50.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	517.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	518.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,148.97	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	564.52	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	567.38	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	564.30	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	569.80	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	571.12	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	566.17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,703.50	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,714.84	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	615.48	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	648.83	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	660.79	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	672.88	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	651.95	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,933.16	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	719.60	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	722.19	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,252.65	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	764.70	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	765.90	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	755.55	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	829.44	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	815.20	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	826.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	827.04	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	851.53	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	953.42	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	102.60	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	103.38	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	103.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	100.94	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,026.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,086.33	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,131.13	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,329.57	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,769.95	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,192.55	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,436.54	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	149.76	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	152.64	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	152.70	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	182,097.20	N/A	3,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,580.38	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,917.29	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	204.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	203.92	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	207.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	205.60	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	203.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	207.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,218.04	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,333.25	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,318.40	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	254.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	255.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,668.64	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	309.66	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	308.82	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	303.84	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	305.52	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	362.53	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	357.14	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	414.64	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	408.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	411.36	N/A	8	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,082.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,230.01	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	32,543.75	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,284.48	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,445.81	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	359.35	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	359.31	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	360.43	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	359.73	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	360.29	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	358.75	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,602.90	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,686.40	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,686.40	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,741.98	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,745.63	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,799.16	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,801.38	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,900.32	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,999.84	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	413.20	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	411.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	410.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	413.28	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,165.83	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,196.76	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,202.50	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,257.07	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,410.94	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,446.57	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,510.00	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,555.02	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,575.49	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	464.40	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	462.24	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	462.69	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,705.61	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,755.09	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,804.38	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,969.31	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,030.34	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,067.81	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	175,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.55	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	51.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.98	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	50.98	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	63,320.70	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	510.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.45	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	506.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	507.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	505.85	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	508.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	508.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	510.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	506.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	508.85	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.45	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	509.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	510.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	511.10	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,068.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,391.16	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,560.09	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	556.05	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	560.12	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	561.44	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	557.15	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	560.67	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	559.46	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	559.13	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	557.26	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	561.33	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	562.21	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	557.70	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	557.04	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	560.67	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	559.24	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	557.70	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	560.56	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	559.46	N/A	11	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,914.76	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,946.25	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	40,126.29	N/A	779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,998.28	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	410.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	410.76	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	409.44	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	411.80	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,175.55	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,268.69	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,584.39	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	462.24	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	463.05	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	463.41	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,639.50	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,614.30	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,944.96	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,043.08	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	64,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	52.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	52.34	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	53.04	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	53.03	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	53.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	52.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	52.55	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	52.59	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	53.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	76,207.04	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	95,729.86	N/A	1,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	97,038.36	N/A	1,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	100,126.42	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	529.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	528.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	528.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	526.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	522.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	527.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	526.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,364.18	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	578.27	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	579.37	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	578.93	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	581.13	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,944.96	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	631.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	635.04	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	630.36	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	633.66	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	634.44	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,360.00	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	684.71	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	687.05	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	687.70	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	686.92	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	689.52	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	686.14	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	687.96	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	685.88	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	736.12	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	738.08	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	739.			



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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,981.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,030.18	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,168.04	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	421.84	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	420.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	422.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	420.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,553.58	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	45,640.48	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	476.01	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	476.37	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	477.45	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.55	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.76	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.48	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.30	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.38	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.37	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.54	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.61	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.27	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.44	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.23	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.56	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.29	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.63	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	51,919.66	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	54,138.89	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	67,867.15	N/A	1,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	76,640.85	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	81,388.97	N/A	1,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	515.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	512.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	516.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	515.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	513.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	512.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,122.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,158.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,254.02	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,347.68	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,333.12	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,463.24	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,497.66	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,522.27	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,505.15	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,528.69	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,525.48	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,531.76	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	563.31	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	567.49	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,722.05	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,858.46	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,877.84	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.					

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Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,465.62	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,499.28	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	35,072.00	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,530.73	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,534.87	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	358.75	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,581.90	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,565.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,567.20	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,632.72	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,622.42	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,656.16	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,690.00	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,723.37	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,710.59	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,815.25	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,841.88	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,866.12	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,890.44	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,997.89	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,046.38	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,016.36	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	40,649.18	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	406.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	406.60	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	409.52	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,128.98	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,349.45	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,424.82	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	460.67	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	460.08	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,607.55	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,663.48	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,789.30	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,859.25	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,911.36	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,946.03	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	17,140.71	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,269,695.38	N/A	64,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,269.37	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66.67	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.87	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66.12	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.82	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66.73	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.78	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	66,556.49	N/A	1,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	65,981.70	N/A	1,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	67,165.84	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	69,901.60	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	69,676.28	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	69,263.68	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	70,291.26	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	72,787.10	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	73,826.03	N/A	1,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	74,619.38	N/A	1,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.					

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	264.66	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	263.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	264.36	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	263.20	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	262.92	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	262.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	264.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	263.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	263.36	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	295,968.40	N/A	4,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	296,605.67	N/A	4,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,633.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,634.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,644.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,642.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,634.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,666.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,696.16	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	27,171.27	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	27,398.52	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	27,801.18	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,760.66	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,799.72	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,868.53	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,836.71	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,844,495.73	N/A	43,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	28,380.00	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,936.56	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,894.76	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,925.56	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,895.20	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,893.44	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	29,556.54	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	29,189.27	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	29,544.20	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,964.15	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	30,215.97	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,104.35	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,090.25	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,096.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,136.31	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	31,020.06	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	31,147.28	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	31,232.19	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	31,255.00	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,165.60	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	32,144.04	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,227.63	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	32,403.12	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	329.13	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	329.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	330.25	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	330.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	329.20	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	330.40	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	330.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	360,627.78	N/A	5,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	367,933.80	N/A	5,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,342.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,326.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,292.75	N/A	50	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2024	444,246.00	N/A	6,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,964.80	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	39,996.00	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	41,014.35	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,095.72	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	41,023.26	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,148.24	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,157.37	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,224.64	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,260.48	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	42,553.19	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,281.55	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,286.75	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,417.31	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,415.97	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,417.98	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	44,627.84	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,492.76	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,505.00	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,546.41	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	46,202.31	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	462.42	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	460.95	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	462.63	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	466.80	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	465.29	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	466.34	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	461.16	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	460.81	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	461,413.47	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	498,777.48	N/A	7,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,602.50	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,601.10	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,629.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,687,122.00	N/A	71,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	47,689.88	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,886.22	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,882.52	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,890.66	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	48,772.62	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,932,375.00	N/A	75,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	49,554.93	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	49,995.33	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,004.60	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,135.90	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,139.42	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	52,081.89	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,198.99	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,219,519.20	N/A	79,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	527.68	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	528.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	526.36	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	526.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	532.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	553,367.51	N/A	8,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	579,216.00	N/A	8,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,298.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,261.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,279.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,328.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	53,602.55</			



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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,091.88	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,349.44	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,347.87	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,055.84	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,054.40	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,055.04	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,082,406.40	N/A	16,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,616.34	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,947.70	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,120.98	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,121.07	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,122.17	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,121.83	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,485.74	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,464.86	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,534.25	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,543.00	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,610.72	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,188.90	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,186.47	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,186.65	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,187.10	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,186.83	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,252.77	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	12,521.00	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.90	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.91	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.90	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.94	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.86	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.80	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.94	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.98	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131.96	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	133,788.17	N/A	2,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	135,485.51	N/A	2,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	136,135.13	N/A	2,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	136,541.03	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	140,913.78	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	144,870.18	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	147,618.48	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	148,278.08	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	148,830.00	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	152,258.76	N/A	2,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	154,233.66	N/A	2,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	160,510.13	N/A	2,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	164,227.95	N/A	2,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	164,894.31	N/A	2,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	169,781.04	N/A	2,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	170,282.90	N/A	2,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	174,345.36	N/A	2,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	176,220.00	N/A	2,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	181,302.00	N/A	2,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	183,077.20	N/A	2,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	189,050.82	N/A	2,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	13,582.61	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	13,596.00	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,384.74	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,			

Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,977.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,978,724.28	N/A	30,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,044.92	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,045.38	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	20,522.89	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	20,890.30	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,110.72	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	21,572.19	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,178.66	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,177.01	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,175.86	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,175.20	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,242.47	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,242.81	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	22,822.16	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	22,971.48	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	23,283.88	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	23,417.58	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	24,324.48	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,506.10	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,574.39	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	25,960.66	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	263.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	263.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	263.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	263.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	263.74	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	276,594.30	N/A	4,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	323,149.08	N/A	4,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,638.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	26,577.85	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,704.77	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,769.06	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,770.53	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,767.80	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	28,177.73	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	29,066.31	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,967.98	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,967.08	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	30,075.48	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,033.01	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,094.95	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	31,074.23	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,165.60	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	32,188.48	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,233.51	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	32,581.77	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	329.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	329.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	329.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	329.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	329.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	344,904.84	N/A	5,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	357,095.61	N/A	5,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,297.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,361.92	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	34,177.64	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	34,937.60	N/A	530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	35,530.88	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,563.46	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	36,321			

Mitsubishi UFJ Financial Group, Inc.	16/02/2024	527.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	580,228.10	N/A	8,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,402.98	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	54,655.97	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	55,463.95	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	55,836.56	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,671.70	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,739.39	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	606,936.00	N/A	9,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	610,575.84	N/A	9,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,937.30	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,935.05	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,933.70	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	59,984.91	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,064.64	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	60,956.28	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	62,963.15	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	63,312.00	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,528.56	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	66.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	67,557.75	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	68,376.00	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	72,027.82	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	74,231.55	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	78,660.46	N/A	1,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	79,882.92	N/A	1,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	82,924.29	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	91,542.00	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	91,972.35	N/A	1,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	92,274.99	N/A	1,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	92,815.36	N/A	1,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	94,917.60	N/A	1,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	100,857.60	N/A	1,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	104,335.53	N/A	1,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	107,876.68	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	111,729.54	N/A	1,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	114,542.89	N/A	1,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	118,110.72	N/A	1,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	121,854.46	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	122,968.08	N/A	1,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	659.45	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	659.85	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	660,000.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	720,528.12	N/A	10,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,602.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,599.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,857.76	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,925.80	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,056.12	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,191.82	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	725.51	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	725.51	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	725.51	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	732,128.28	N/A	11,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,256.70	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,453.48	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,451.22	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,719.66	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,781.51	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,842.10	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,851.62	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	792.06	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	791.58	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,052.00	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,109.39	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,241.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,307.81	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,317.26	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,378.19	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,384.54	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,373.11	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	857.74	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	857.87	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	856.96	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	857.48	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,645.35	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,780.00	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,966.48	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,028.99	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,095.58	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,164.27	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,171.22	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	924.14	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	922.81	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,296.84	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,495.36	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,564.20	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,627.24	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	988.88	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	990.38	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	989.48	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	990.23	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,901.50	N/A	150	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,892.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,966.00	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,032.76	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,097.24	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,287.42	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,285.08	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,431.16	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,496.39	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,056.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,055.04	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,690.38	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,762.89	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,120.90	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,120.56	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,122.17	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,121.41	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,203.00	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,220.00	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,348.56	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,485.74	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,672.27	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,187.19	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,187.91	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,188.18	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,187.37	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,146.76	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,253.81	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,252.67	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,850.50	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,052.16	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	132.03	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	131.78	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	131.90	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	132.00	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	135,970.30	N/A	2,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	141,628.38	N/A	2,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	174,266.32	N/A	2,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	176,230.89	N/A	2,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,318.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,319.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,645.44	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,384.53	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,419,569.58	N/A	21,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,841.10	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	13,927.06	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	14,192.15	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	14,369.47	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,450.79	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	14,773.92	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	14,772.80	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,516.97	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,518.46	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,517.43	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,445.17	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,512.35	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,582.32	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,582.20	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,912.03	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,883.11	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,963.53	N/A	242	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	227,191.77	N/A	3,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	233,752.32	N/A	3,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	236,934.45	N/A	3,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	240,362.55	N/A	3,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	258,149.89	N/A	3,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,979.10	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,980.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,980.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,980.60	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,043.99	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,042.59	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	20,647.05	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	20,824.40	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,110.88	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	21,295.39	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	21,694.26	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,174.87	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,174.70	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,176.52	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,178.00	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,175.69	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	22,179.36	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,241.28	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,241.28	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,244.51	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,242.47	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,241.28	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	22,431.50	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	22,440.00	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	22,763.10	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	22,875.98	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,006.08	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,308.95	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,307.73	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,217.92	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,365.77	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,620.84	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,372.76	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,373.66	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,374.20	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,899.24	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,890.19	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	23,961.63	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	24,210.99	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,439.23	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,442.37	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,442.37	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,439.23	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	24,408.90	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	24,460.03	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	24,663.43	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	24,948.00	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,506.48	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,508.19	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	25,914.42	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	26,182.15	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	263.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	264.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	263.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	263.78	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.					

Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,381.36	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,390.99	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,470.34	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,576.70	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,559.41	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,744.90	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,728.64	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	35,970.00	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,631.10	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,628.90	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	36,711.87	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	36,849.28	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,696.56	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,693.20	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	37,218.36	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,762.29	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,828.87	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,891.35	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	396.12	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	395.34	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	413,483.26	N/A	6,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,960.90	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	40,530.14	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,158.63	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	41,699.36	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	41,856.03	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,224.64	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,221.76	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	43,167.27	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	43,312.40	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,352.37	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,417.31	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	45,147.42	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	461.23	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	461.58	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	462.00	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	470,663.31	N/A	7,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,618.95	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,617.20	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,614.40	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	46,471.04	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	46,685.52	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,686.36	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	47,425.24	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	47,853.63	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,812.16	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,815.81	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	49,165.13	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	50,059.85	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,008.40	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,074.30	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,077.38	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,078.15	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	50,897.96	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	51,087.87	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,144.10	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	52,652.04	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	528.20	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	527.12	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	528.12	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	527.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	528.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	556,464.30	N/A	8,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	565,992.88	N/A	8,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	590,987.53	N/A	8,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	53,349.51	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	54,986.33	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,538.54	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	55,576.21	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,669.98	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	57,512.13	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	57,490.96	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,801.40	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	593.01	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,936.40	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,001.91	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,006.46	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	60,848.78	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,139.86	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	62,266.24	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,403.94	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,470,598.34	N/A	97,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,468.98	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,459.18	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	65,330.10	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	67,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,977.71	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	66.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	65.94	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	65.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	65.97	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	66.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	70,842.50	N/A	1,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	76,455.60	N/A	1,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	82,723.33	N/A	1,255	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2024	131.95	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	131.83	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	131.83	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	131.80	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	131.92	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	136,725.36	N/A	2,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	142,209.76	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	144,562.56	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	146,683.13	N/A	2,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	156,198.33	N/A	2,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	163,284.00	N/A	2,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,317.90	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,319.80	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,317.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,318.70	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,320.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,317,200.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,251.93	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,320.89	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,511.55	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,798,083.63	N/A	208,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,385.79	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,384.22	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,385.79	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,383.90	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,385.58	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,903.85	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13,971.86	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,113.30	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	14,692.36	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,158.15	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,703.24	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,583.40	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,583.04	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,581.84	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,582.80	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,585,381.92	N/A	24,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	16,426.53	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,647.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,647.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,649.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	16,485.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,715.74	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,714.31	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	17,292.00	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,778.49	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,779.30	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,844.92	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,902,366.10	N/A	28,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	18,459.00	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	18,864.56	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,911.68	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,911.83	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,911.25	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	19,510.84	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	198.03	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	213,417.71	N/A	3,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	245,524.77	N/A	3,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	247,492.05	N/A	3,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	249,348.00	N/A		

Mitsubishi UFJ Financial Group, Inc.	20/02/2024	287,939.92	N/A	4,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,639.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	26,388.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,705.39	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,772.00	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	27,678.00	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	28,481.76	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	28,644.00	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	28,657.80	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,904.00	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,899.16	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	28,978.40	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	29,198.13	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	29,777.76	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	30,000.43	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,096.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,100.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,097.54	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31,095.36	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31,481.08	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,163.68	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31,721.95	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31,783.08	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,229.35	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	32,767.21	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	330,880.64	N/A	5,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	376,996.48	N/A	5,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,293.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,296.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	33,066.74	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	34,146.56	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,431.74	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,427.84	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,493.23	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	35,920.95	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,058.24	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,390.60	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,588.38	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36,684.02	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,761.72	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	38,021.42	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,821.91	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,825.97	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,828.00	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,889.87	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	416,026.70	N/A	6,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	449,494.50	N/A	6,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	41,576.85	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,218.88	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,287.40	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	43,104.53	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,356.00	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,355.67	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	44,027.88	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,422.00	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,420.66	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,484.26	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,488.00	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	44,877.90	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	461.34	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	461.79	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,620.00	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,678.19	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	47,111.35	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,809.97	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	48,121.60	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,875.12	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,876.60	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,944.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,145.27	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	527.36	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	575,307.00	N/A	8,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,270.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,268.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	52,951.44	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,334.66	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	53,877.07	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,402.16	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,404.62	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,403.80	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,412.00	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	54,219.24	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,477.59	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,479.66	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	54,993.96	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	55,959.52	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	56,000.04	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,669.98	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,865.10	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	58,712.45	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	636,558.78	N/A	9,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,938.65	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	59,420.95	N/A	901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,192.72	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,203.06	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	61,955.40	N/A	940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	62,727.28	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,400.55	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,394.24	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	64,411.08	N/A	978	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2024	65,943.99	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	214,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.52	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.52	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.68	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	73,497.31	N/A	1,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.79	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.73	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	65.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	66,380.25	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	68,144.40	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	73,114.00	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	76,386.00	N/A	1,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	81,081.60	N/A	1,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	83,135.80	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	111,547.95	N/A	1,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	656.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	657.35	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	658.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,126.38	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,102.08	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	721.93	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	722.98	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,568.15	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,561.25	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,638,394.73	N/A	116,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,837.34	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	790.08	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	789.54	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	789.60	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	805,371.20	N/A	12,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,953.33	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,026.38	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,159.82	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,293.32	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,290.80	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	854.88	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	854.75	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,944.72	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	921.55	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	920.78	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	924.70	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,541.73	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	987.60	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	987.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,000,990.40	N/A	15,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,997.04	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,447.89	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,053.76	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,051.28	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,916.16	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,170.70	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,641.29	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,700.83	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,183.32	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,184.94	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,161.90	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,248.78	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,250.68	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,685.89	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,885.04	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.61	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.50	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.72	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.72	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.58	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.56	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.65	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	131.67	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	147,548.80	N/A	2,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	165,312.00	N/A	2,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,391.91	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,448.00	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,719.68	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,382.22	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,939.00	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,021.79	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,088.69	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,446.72	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,448.26	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,447.71	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,508.80	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,511.91	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,514,616.93	N/A	23,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,643.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	16,639.81	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	17,359.32	N/A	264	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	17,971.59	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19,286.73	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.52	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.61	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.43	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	196.92	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	197.49	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	221,478.06	N/A	3,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	225,403.94	N/A	3,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	244,975.71	N/A	3,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,973.10	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,041.04	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	20,607.92	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,105.28	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,105.28	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	21,381.75	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,173.05	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,173.05	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,171.07	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	22,408.82	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	22,697.60	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	23,091.20	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,366.28	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	24,068.16	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	25,413.85	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,564.64	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,563.08	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,563.47	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,624,640.34	N/A	39,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	263.38	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	263.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	263.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	263.36	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	263.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	270,915.45	N/A	4,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	27,262.13	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,764.86	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,897.84	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,886.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,961.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,952,000.00	N/A	45,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,024.50	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,091.90	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	31,500.20	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	31,730.06	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	32,768.40	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	328.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	329.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	373,788.80	N/A	5,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	33,125.40	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	33,148.08	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,355.04	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	33,802.24	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,420.56	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	34,560.75	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,555.90	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,687.04	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	37,668.96	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	37,916.80	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,885.74	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,933,556.93	N/A	59,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	39,174.80	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	395.10	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	393.78	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	394.95	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	394.38	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	425,416.00	N/A	6,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,962.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,945.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	40,686.87	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,142.25	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	42,347.98	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,279.28	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,278.30	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,272.45	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,273.10	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,342.14	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	461.02	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	460.32	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	460.81	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	460.95	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	460.01	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	47,712.72	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,797.93	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,884.00	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,872.53	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	52,394.78	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	525.92	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,329.80	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,398.88	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	54,918.90	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	55,356.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,653.64	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,783.36	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,985.98	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,060.04	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,054.52	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,190.84	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	61,936.50	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,250.53	N/A	95	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	313,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.66	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.66	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	131.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	131.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	131.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	131,227.25	N/A	2,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	70,816.90	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	86,837.36	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.67	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.53	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.45	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.52	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	65.54	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	75,323.49	N/A	1,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	86,605.54	N/A	1,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	97,234.02	N/A	1,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	118,312.86	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	119,979.09	N/A	1,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	123,384.60	N/A	1,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	6,830.72	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,013.85	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,030.97	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,018.13	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	721.38	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	721.71	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	721.05	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	721.66	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,211.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,484.10	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	786.66	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	787.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	788.28	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	786.54	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	786,121.66	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	8,201.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	853.45	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	853.71	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	853.00	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,110.06	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	917.35	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	920.50	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	917.42	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	918.47	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	918.54	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	919.24	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	917.56	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	918.12	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,184.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,371.51	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,571.76	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	983.93	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	984.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	983.18	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	984.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	983.10	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	984.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	983.85	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	10,114.72	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	10,242.96	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	10,322.75	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/0				

Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,364.21	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,423.20	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,960.22	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,507.88	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,507.65	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,573.44	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,573.32	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,577.76	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,575.60	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,575.96	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	16,624.30	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,834.70	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,834.84	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	18,499.20	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	18,697.43	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,902.98	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,902.98	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	19,268.76	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	19,407.24	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	196.61	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	196.86	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	198,837.10	N/A	3,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	228,736.82	N/A	3,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,966.35	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,969.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,033.76	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,033.60	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,031.59	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,100.16	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,099.04	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,107,400.09	N/A	32,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,162.33	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,231.08	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	22,915.34	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	23,038.40	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	23,496.55	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,362.14	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	25,001.90	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	262.40	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,632,202.65	N/A	40,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	27,076.28	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	27,465.45	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,752.47	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,887.28	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	29,488.50	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,018.06	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,082.73	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,147.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,149.28	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	32,122.41	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	328.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,281.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,280.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,279.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	34,011.88	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,538.89	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,606.35	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,670.24	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	37,015.32	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	393.66	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	393.21	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	406,444.50	N/A	6,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,000.99	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,010.75	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	40,147.20	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,132.80	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,139.73	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,265.63	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	458.15	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,653.34	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,652.63	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	48,259.52	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,051.97	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,124.60	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	524.96	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	524.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,243.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,246.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,773.68	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,775.44	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	6,113.82	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	61,626.60	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	6,299.52	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	65.57	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	65.48	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	65.58	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	65.49	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	70,347.00	N/A	1,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	81,975.00	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	92,196.10	N/A	1,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	96,460.16	N/A	1,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	112,628.31	N/A	1,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	655.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,544.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,013.85	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	720.83	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	720.94	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,338.24	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	787.98	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	787.56	N/A	12	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,013.57	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,065.73	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,066.34	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,123.24	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,125.72	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,240.40	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,395.52	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,456.60	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	852.41	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,789.06	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,090.60	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	918.82	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	918.12	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	918.54	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	960,777.60	N/A	14,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,243.96	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,423.36	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,568.84	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	985.65	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	984.00	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,266.23	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,364.80	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	10,389.06	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,047.52	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,049.76	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,049.84	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,115.71	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,112.57	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11,350.53	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,180.89	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,179.00	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,180.08	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	11,937.38	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,245.64	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,244.60	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,820.36	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	12,927.14	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,052.41	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	131.10	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	138,316.98	N/A	2,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	141,128.16	N/A	2,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,309.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,312.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,309.80	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,310.71	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,366.08	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,513.60	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	13,550.22	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,377.60	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,375.08	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,442.21	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	14,615.42	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	14,733.00	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,506.85	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,510.30	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,508.34	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	15,114.33	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	15,231.21	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	15,612.80	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,573.92	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	16,210.61	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,696,875.20	N/A	25,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	16,846.35	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,105.94	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,491.17	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17,635.64	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,772.82	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,837.36	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	19,057.59	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	19,551.78	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	196.52	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	197.07	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	222,318.40	N/A	3,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,964.10	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,028.80	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,654.55	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,686.05	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,844.90	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,098.88	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	20,992.00	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,051.18	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,044.76	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,071.68	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,126.42	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,158.86	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,160.51	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,055.04	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,111.96	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,614.56	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,908.36	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,915.34	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	23,685.66	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,422.58	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,426.09	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,489.38	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,496.98	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,491.85	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	262.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	261.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,623.60	N/A	40	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2024	26,265.50	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	26,912.28	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	27,056.17	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	27,539.40	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	27,497.40	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,823.38	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	28,348.51	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,885.96	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	29,540.50	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	30,536.98	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	31,158.96	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,140.64	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,218.81	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,212.44	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	32,352.06	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	327.20	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	327.90	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	328.05	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	327.23	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	33,077.52	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,481.04	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,542.40	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	35,353.80	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	36,123.56	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	36,801.60	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,733.50	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,737.49	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,737.78	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	38,394.72	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	394.14	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	392.97	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	392.58	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	392.70	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	39,413.58	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	42,954.88	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	43,524.25	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	44,074.77	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,516.05	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	458.08	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	458.78	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	459.80	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	458.12	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	459.48	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,591.65	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,644.11	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	47,407.11	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	47,249.97	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,981.80	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,971.92	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,178.45	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	525.44	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	523.80	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	524.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	525.48	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	524.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	523.68	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,636.01	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,694.15	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,767.52	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	590.58	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	589.59	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,905.80	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	628,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	41,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.10	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.19	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.35	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.29	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.16	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.30	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.37	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.29	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.21	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	65.36	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	70,926.57	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	74,569.32	N/A	1,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	97,754.10	N/A	1,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	109,401.60	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	651.25	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	654.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	653.60	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	738,110.21	N/A	11,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,302.40	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,603.80	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,717.20	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	7,763.56	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	781.92	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	834,369.54	N/A	12,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,009.76	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,215.20	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,375.04	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,410.80	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	846.43	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	850.72	N/A	13	Fully Paid ordinary shares



Mitsubishi UFJ Financial Group, Inc.	26/02/2024	847.99	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	846.56	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,018.30	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,076.70	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	912.38	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	912.94	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	915.18	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,130.80	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,440.95	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,737.15	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	978.53	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	977.40	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	981.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	979.28	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	979.05	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	980.78	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	978.53	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,781.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,843.69	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	10,083.15	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	10,278.79	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,041.76	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,042.16	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,045.76	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,045.28	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,043.52	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,046.72	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,043.68	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	10,473.60	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,110.10	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,109.76	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,106.87	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,109.25	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	11,082.30	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,174.14	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,177.38	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,178.28	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,173.06	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,174.68	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,172.52	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	11,888.24	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	11,946.24	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,242.79	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,240.89	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	130.96	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	133,374.90	N/A	2,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	167,468.85	N/A	2,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	167,097.92	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	170,628.60	N/A	2,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	190,617.60	N/A	2,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	190,602.06	N/A	2,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,305.80	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,304.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,305.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,099.17	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,141.38	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,390.60	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,368.15	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	14,111.28	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,438.36	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,433.30			

Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,477.22	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,481.02	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	25,096.08	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,546.31	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	261.36	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	261.54	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	261.32	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	261.12	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	261.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	260.92	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	260.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	288,581.80	N/A	4,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,738.19	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	28,692.40	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,947.95	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,934.90	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	29,556.28	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,002.88	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,003.34	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,141.60	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,125.52	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	31,882.80	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	325.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	327.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	326.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	326.90	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	326.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,262.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,260.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,262,386.25	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,351,661.28	N/A	51,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,392.48	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,395.60	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,460.37	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	34,982.34	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,529.44	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,715.83	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,847.39	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	391.38	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	392.22	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	391.71	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	391.71	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,972.32	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	40,077.94	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,128.39	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,128.39	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,109.49	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,307.82	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,446.52	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,520.19	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,508.46	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	455.84	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	456.96	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	457.45	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	46,304.79	N/A	709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,646.95	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,831.46	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,954.44	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,953.68	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,161.86	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024				

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Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,059.52	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	20,788.28	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	20,925.94	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	21,207.34	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,134.11	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,126.85	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,145.66	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	21,641.67	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	21,553.90	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	21,729.76	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,186.88	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,195.04	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,191.30	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,183.14	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,277.10	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,259.25	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	22,640.64	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	22,854.90	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	23,200.52	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	23,182.72	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	22,928.33	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,338.92	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,376.51	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,384.65	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,405.00	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	23,802.10	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	24,263.65	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,476.08	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	25,216.12	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,512.38	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,539.68	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	25,805.00	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	260.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	257.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	257.76	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	258.00	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	309,117.60	N/A	4,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,578.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	25,997.34	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,665.82	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	26,954.27	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,705.22	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,761.89	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,781.24	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,833.60	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	28,956.01	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,897.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,921.85	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	29,035.38	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,988.62	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	29,619.40	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	29,711.22	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,127.20	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,087.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,094.08	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,147.27	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	321.60	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	321.90	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	321.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	321.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,218,715.50	N/A</		

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	49,602.63	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	49,657.30	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,023.20	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	50,910.60	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	516.00	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	513.84	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	520.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	515.52	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,332.75	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,396.16	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	54,149.02	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	54,230.19	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,470.60	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	55,096.20	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	55,083.60	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	55,946.22	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,603.67	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,594.10	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	57,664.85	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	586.31	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	583.83	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	584.37	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	617,596.00	N/A	9,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,795.10	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,786.10	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	57,906.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	58,805.20	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	58,336.30	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,856.76	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,051.72	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,063.00	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,238.07	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,241.95	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	66,344.80	N/A	1,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	71,568.80	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	76,040.69	N/A	1,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	84,671.76	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	84,929.28	N/A	1,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	85,099.04	N/A	1,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	91,359.21	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	91,545.75	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	93,401.37	N/A	1,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	98,670.52	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	103,008.10	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	104,137.55	N/A	1,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	118,465.05	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	127,510.83	N/A	1,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,644.28	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,656.01	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,905.90	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	717.42	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	717.20	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,242.75	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,413.42	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,516.40	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	780.36	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,897.07	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	848.19	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	848.84	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	848.45	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	848.71	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,652.98	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,747.52	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,736.80	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	913.08	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,172.05	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,258.40	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	978.60	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	978.00	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,748.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,041.57	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,040.80	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,042.56	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,043.12	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,510.89	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,559.16	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,652.05	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,109.51	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,192,703.60	N/A	18,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	12,011.52	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	12,123.48	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,251,448.80	N/A	19,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.58	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.50	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	130.62	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	135,215.59	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	145,179.72	N/A	2,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	161,466.48	N/A	2,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	178,410.24	N/A	2,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,304.10	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	13,715.00	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,552,997.12	N/A	223,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,640.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,770.89	N/A	227	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,970.70	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,968.40	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	15,599.53	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	16,263.44	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,628.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	17,462.88	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	17,952.00	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,825.32	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,939,755.76	N/A	29,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,070.52	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,035.48	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,457.91	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	195.42	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	195.72	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	210,234.67	N/A	3,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,575.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	19,954.26	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	20,037.89	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	20,233.70	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	20,501.06	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	21,196.50	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	21,180.25	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,151.44	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	21,800.18	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	22,003.80	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,349.72	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,347.92	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	24,530.24	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,542.80	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,545.92	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	259.64	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	286,749.60	N/A	4,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,604.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	27,070.45	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	27,333.60	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	28,257.74	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,937.83	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	29,444,320.00	N/A	451,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	29,972.70	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	31,941.48	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,199.21	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	32,594.68	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	326.38	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,330.05	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	33,754.93	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	34,566.60	N/A	530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	35,441.60	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,633.84	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	36,838.00	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,707.85	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	37,181.97	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,853.88	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,854.47	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,852.70	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	38,865.16	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	391.23	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	391.68	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	391.71	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,899.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,980.86	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,105.71	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,108.55	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,245.80	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	42,673.50	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,301.88	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,309.80	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,493.28	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,478.79	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	456.89	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	47,578.19	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,889.63	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	521.76	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,206.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	52,290.40	N/A	802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,277.15	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	56,058.34	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,594.30	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	57,123.96	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,740.24	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	58,410.24	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,877.00	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,069.18	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	93,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	243,888.42	N/A	3,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	31,343.84	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	64.91	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	72,218.08	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	74,583.08	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	75,898.72	N/A	1,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	104,158.86	N/A	1,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	118,899.36	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	121,602.55	N/A	1,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	650.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	649.05	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	648.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	651,201.63	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,063.20	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	715.00	N/A	11	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,136.80	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,271.04	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,359.13	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,594.47	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	781.68	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	781,590.60	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,784.40	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,017.14	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,106.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,385.00	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	843.77	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	843.18	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,446.10	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	8,516.97	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	908.04	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,129.40	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,121.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,414.85	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9,623.70	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	975.00	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	973.20	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	975.75	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,043.88	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,038.00	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,038.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,604.78	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	10,876.71	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,105.34	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,204.94	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,227.70	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,600.26	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,639.48	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,170.00	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,216,516.60	N/A	18,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,694.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,790.34	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,777.67	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,870.04	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,010.20	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,238.04	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,233.86	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,232.63	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	12,615.82	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.75	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.73	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.00	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.62	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.73	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.38	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.00	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.96	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.09	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	130.30	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	129.80	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	161,161.92	N/A	2,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	175,033.84	N/A	2,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,296.80	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,297.00	N/A	20	Fully Paid ordinary shares





Mitsubishi UFJ Financial Group, Inc.	29/02/2024	56,000.07	N/A	863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,670.23	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,709.00	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	58,313.97	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	585.36	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,844.60	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,966.20	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	6,056.16	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	6,286.57	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	65.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	69,034.50	N/A	1,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	71,122.29	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	77,688.93	N/A	1,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	79,331.84	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	129,682.80	N/A	1,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	678,210.40	N/A	10,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,912.26	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	717.20	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,700.68	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,698.91	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,692.42	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,830.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,946.47	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,948.30	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,937.93	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	7,956.84	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,281.67	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	847.41	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	847.60	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,475.35	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,732.78	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,802.00	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,799.30	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,869.92	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	8,864.48	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	913.22	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	9,330.75	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	9,388.80	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	9,585.87	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	9,711.82	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,301.60	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,301.60	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	10,511.69	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,109.08	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	11,346.54	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	11,552.79	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,172.88	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,173.60	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	12,194.27	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,239.18	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.38	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.48	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.50	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.48	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	130.24	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	194,230.80	N/A	2,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,304.70	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	13,508.82	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,368.57	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	14,074.56	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,434.07	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,433.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,434.29	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,499.26	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,500.87	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	15,042.72	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,564.92	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	15,778.40	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	15,931.98	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,629.88	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,631.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	16,300.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,696.24	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,730,821.50	N/A	26,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	17,457.52	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,826.02	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,827.28	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,889.93	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,890.51	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	19,118.25	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	195.90	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	208,508.34	N/A	3,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	239,544.80	N/A	3,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,957.50	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,951.80	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,023.68	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,087.68	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,086.40	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,153.91	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,197,585.92	N/A	33,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,214.76	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,218.50	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,284.80	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,284.45	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,282.70	N/A	35	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,284.45	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,348.64	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,349.00	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,414.25	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,477.60	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	25,036.80	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	261.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	261.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	260.94	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	274,948.40	N/A	4,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	296,884.49	N/A	4,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	26,120.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,672.18	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,674.84	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,740.08	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,740.71	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,806.18	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,870.12	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	28,657.20	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	28,746.59	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2,934.68	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	29,666.00	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	30,537.00	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,064.87	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,065.81	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	31,114.71	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,195.54	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	326.18	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	326.05	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	326.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	326.25	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	325.93	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,263.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,261.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,261.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,264,471.21	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,386.76	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,460.90	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,458.78	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,456.66	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,586.28	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,586.00	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	36,446.80	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,650.36	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,782.76	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,784.50	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	391.56	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	391.56	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	396,167.64	N/A	6,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	406,385.82	N/A	6,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	407,369.60	N/A	6,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	451,118.80	N/A	6,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,914.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3,977.81	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	42,419.00	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,303.20	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,437.68	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	4,501.91	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	457,277.73	N/A	7,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	48,734.28	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	48,667.05	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	521.68	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	521.80	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,415.34	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,482.68	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,481.00	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,676.75	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,809.03	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	587.16	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	586.80	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	587.25	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	5,867.10	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,001.16	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,266.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	65,726.26	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	670,795.60	N/A	10,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	6,574.09	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,037.28	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	717.42	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,421.97	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,432.80	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,553.92	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,617.87	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,688.88	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,755.23	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	780.36	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	781.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	781.68	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	7,955.01	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8,009.76	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8,335.36	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	846.04	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8,728.09	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	8,797.95	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	9,565.29	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	10,154.04	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	10,227.77	N/A	157	Fully Paid ordinary shares





Mitsubishi UFJ Financial Group, Inc.	6/03/2024	326.50	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	326.25	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	351,742.74	N/A	5,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,583.25	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,588.75	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,718.68	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	37,868.20	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	390.96	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	391.44	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	391.38	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	391.26	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	3,975.37	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	39,946.15	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,042.40	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,498.80	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,563.30	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,568.20	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,629.91	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,699.08	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	47,770.32	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	4,949.12	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	50,986.40	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	51,205.55	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,213.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,238,645.35	N/A	80,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,346.40	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,473.86	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	55,884.97	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	56,015.39	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	587.34	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	587.30	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	5,934.11	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,918,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	332,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	65.32	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	65.38	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	65.42	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	71,438.68	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	95,723.10	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	95,781.70	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	98,065.58	N/A	1,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	101,189.27	N/A	1,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	123,996.34	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	654.30	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,526.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,665.70	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,987.10	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,136.23	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	719.07	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	718.85	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,189.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,381.16	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	7,395.85	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	784.98	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,049.12	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,161.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,373.76	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	851.11	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	849.42	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	8,502.00	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	915.88	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	916.02	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,148.30	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,225.63	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,738.64	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	981.45	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	980.25	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	980.40	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,925.60	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	9,989.37	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,208.64	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,045.92	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,046.56	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,044.64	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,529.40	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,607.76	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	10,705.92	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	11,057.67	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,111.63	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,174,175.36	N/A	17,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	11,233.32	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	11,303.82	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,175.40	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,176.12	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,240.99	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,243.17	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,240.13	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	131.20	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	130.60	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	130.66	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	130.54	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	130.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	130.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	156,565.42	N/A	2,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	156,750.66	N/A	2,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	162,444.45	N/A	2,485	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/03/2024	168,628.80	N/A	2,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	170,720.34	N/A	2,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	13,596.96	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	13,782.52	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,503.97	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,128.19	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,571.76	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,570.08	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,569.60	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,746.94	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,811.07	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,938.08	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	16,141.45	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	16,209.28	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,634.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,634.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,637.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,633.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	16,747.52	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	16,774.39	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,699.36	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,699.10	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	17,113.84	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	17,848.74	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,831.34	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,833.44	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	18,743.97	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,894.72	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	19,153.41	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	196.32	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	195.90	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	195.93	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	196.08	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	198,664.00	N/A	3,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	224,542.60	N/A	3,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	241,414.10	N/A	3,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,959.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	1,960.05	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	20,019.47	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,023.68	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	20,305.19	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	21,353.00	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	21,444.64	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,155.56	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,155.07	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,351.16	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	23,816.52	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	23,794.68	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,482.92	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,549.04	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	261.34	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	261.56	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	261.38	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,814.35	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,807.04	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	28,331.19	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,941.65	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	30,621.01	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,072.39	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	30,798.69	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,138.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7				





Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,612.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,675.25	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,677.71	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,741.34	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,741.34	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,740.29	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,934.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,069.10	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,068.63	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,068.16	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	31,215.79	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,132.00	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,196.27	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,199.21	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	326.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	326.13	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	326.40	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	338,229.14	N/A	5,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	362,485.08	N/A	5,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	390,472.14	N/A	5,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	33,224.98	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	33,948.36	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,456.66	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,587.10	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	391.32	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	391.56	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	451,428.48	N/A	6,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,918.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	39,767.70	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,983.91	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	41,309.58	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	41,486.28	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	42,484.26	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	456.54	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	509,928.75	N/A	7,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	45,939.52	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	46,414.08	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	49,252.43	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,025.02	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,153.96	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	522.48	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	522.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,220.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	54,035.28	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,414.92	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	587.21	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	587.75	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	587.07	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	587.70	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	59,247.00	N/A	908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	59,992.32	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	6,000.70	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	65.23	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	65.28	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	70,322.72	N/A	1,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	81,012.48	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	81,587.87	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	95,040.11	N/A	1,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	100,688.47	N/A	1,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	106,993.92	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	115,806.72	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	123,909.75	N/A	1,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	652.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,529.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	6,718.18	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	782.58	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	782.64	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,022.06	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,293.10	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	8,482.50	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	944,144.64	N/A	14,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	9,139.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,043.68	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	10,503.64	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	11,088.25	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,174.41	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	12,593.25	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	133,085.53	N/A	2,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	137,827.19	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	156,280.11	N/A	2,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,501.67	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	15,325.53	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,567.20	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	16,189.44	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	17,156.81	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	17,608.05	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	18,732.49	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,891.09	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	195.69	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	225,860.88	N/A	3,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,022.44	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	21,731.58	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	21,975.77	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	22,397.90	N/A	343	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,349.90	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,481.02	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,543.97	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,609.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	26,630.16	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	26,999.01	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	27,223.85	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,740.50	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	29,166.75	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	2,999.20	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,130.80	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,523.50	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,591.50	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	36,074.96	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,719.54	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,784.21	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,849.75	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	391.44	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	42,784.32	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,505.70	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	45,327.90	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	456.47	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	497,727.00	N/A	7,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,760.33	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,028.10	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,222.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	53,370.41	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,353.78	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	55,544.77	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,805.47	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,805.47	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	61,489.05	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	62,294.65	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	62,891.36	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	62,992.86	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	132,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	81,527.46	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	679,096.35	N/A	10,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	717.42	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	717.70	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	769,555.60	N/A	11,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	782,774.39	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	962,820.47	N/A	14,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	9,910.40	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	10,241.11	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	10,438.40	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,108.83	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,173.87	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	11,993.12	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	12,259.48	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	130.41	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	141,592.50	N/A	2,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	143,831.20	N/A	2,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	145,407.15	N/A	2,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	160,559.33	N/A	2,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,304.70	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,335,296.00	N/A	20,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	14,148.40	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	14,341.80	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	16,830.63	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,694.94	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	17,936.88	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	18,465.75	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,890.22	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	1,965,404.70	N/A	30,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	19,829.92	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	20,410.73	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	20,996.01	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	23,682.12	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	24,194.77	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,608.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,609.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	2,673.00	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	30,783.84	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	346,120.26	N/A	5,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	357,350.80	N/A	5,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	35,020.46	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,521.07	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	36,925.84	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,717.54	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	37,158.30	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,041.16	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	41,141.20	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	44,988.00	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	456.23	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	46,484.04	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	521.68	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	521.76	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,804.14	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	58,097.66	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	587.12	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	60,631.06	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,196.38	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	64,482.80	N/A	989	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	109,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	77,683.20	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	78,163.51	N/A	1,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	81,513.13	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	85,634.24	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	90,641.90	N/A	1,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	92,799.72	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	107,670.75	N/A	1,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	117,566.09	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	657,720.00	N/A	10,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,048.08	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,897.67	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,281.04	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,615.64	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,943.36	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,067,621.39	N/A	16,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	10,701.00	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	11,425.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	12,132.78	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	130.48	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	144,763.30	N/A	2,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	167,109.75	N/A	2,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	167,992.11	N/A	2,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	180,817.56	N/A	2,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	14,816.29	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,637,830.22	N/A	25,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	16,641.30	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,821,919.75	N/A	27,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	195.69	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	210,464.94	N/A	3,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	20,359.56	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	23,323.70	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,478.74	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	261.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	285,425.00	N/A	4,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,739.45	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	325.75	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,262.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,328.01	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,459.31	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,782.76	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,849.75	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	444,062.40	N/A	6,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,914.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	41,010.80	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,243.20	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,239.95	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	43,593.68	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,829.98	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,891.50	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	60,757.06	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	81,478.35	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	99,138.78	N/A	1,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	7,491.10	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	782.28	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	782.16	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	782,026.14	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	8,213.94	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	896,094.64	N/A	13,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	9,055.85	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	10,298.44	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,108.15	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	11,536.86	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,173.24	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	11,792.15	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,238.42	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	135,100.52	N/A	2,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	193,238.70	N/A	2,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,349,835.60	N/A	20,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	13,681.50	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	14,012.63	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,434.18	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	14,663.25	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	15,318.48	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	15,720.43	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	16,106.87	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,955.10	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	20,784.45	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	21,659.68	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	23,012.07	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,353,348.30	N/A	36,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	23,714.60	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,476.08	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	25,676.98	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	260.60	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	27,297.85	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,933.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	325.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	33,351.68	N/A	512	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,387.54	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,390.14	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,518.64	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	37,532.16	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	390.84	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	446,421.12	N/A	6,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	4,110.12	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	42,995.70	N/A	660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	456.23	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	47,979.84	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	49,061.72	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	571,475.73	N/A	8,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,218.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	52,486.00	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,672.40	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,800.13	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,807.25	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	634,397.76	N/A	9,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	636,299.78	N/A	9,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,871.60	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	60,319.25	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	6,060.35	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	60,896.80	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	6,323.43	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	53,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	79,100.80	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	66,477.31	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	68,778.99	N/A	1,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	74,103.06	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	650,630.10	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	7,415.70	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,631.84	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,953.42	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	10,670.66	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,107.21	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	147,799.70	N/A	2,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	148,206.13	N/A	2,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	163,415.88	N/A	2,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	177,198.81	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,301.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	24,079.60	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,188.43	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	325.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	351,660.30	N/A	5,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	373,256.90	N/A	5,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	33,832.77	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	34,833.85	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,516.21	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,645.04	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	36,493.05	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,775.51	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	519,424.25	N/A	7,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	48,579.52	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	520.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	61,611.59	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	27,529.91	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	70,622.43	N/A	1,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	105,770.62	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	111,381.75	N/A	1,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	651.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	716.43	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,751.66	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	781.08	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	10,293.70	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,042.24	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,041.76	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	12,125.34	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	12,259.48	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,237.19	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	12,840.46	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	130.31	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	130.27	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	13,302.84	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,563.36	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	232,995.33	N/A	3,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	21,925.22	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,408.33	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	260.60	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	260.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,668.28	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,866.60	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	325.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,257.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,455.60	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,037.44	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,301.22	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,495.35	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,557.70	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,751.57	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,758.87	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	4,817.40	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,406.62	N/A	83	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2024	54,262.28	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	56,471.86	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,661.09	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	586.26	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	65.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	65.10	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	65.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	92,209.21	N/A	1,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	97,730.11	N/A	1,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	655,557.00	N/A	10,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,578.13	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	781.44	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	781.20	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,942.20	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,463.00	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,723.40	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,728.76	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,864.48	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	926,242.80	N/A	14,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,371.52	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	10,676.40	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,171.98	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,172.43	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,172.52	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,171.62	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	12,372.80	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	142,742.37	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	152,250.56	N/A	2,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	168,023.10	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,367.21	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	14,215.78	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,432.86	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,563.12	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	18,692.31	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	195.30	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	195.39	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	195.36	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	218,120.37	N/A	3,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	25,929.70	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	260.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	260.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	301,868.70	N/A	4,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	26,178.24	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	26,621.81	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,189.41	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,255.25	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	33,281.43	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	34,459.06	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	5,597.74	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	5,600.32	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,314.70	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	193,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	65.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	74,360.00	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	77,830.35	N/A	1,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	79,772.00	N/A	1,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	83,484.81	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	84,480.33	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	92,311.80	N/A	1,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	93,346.23	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	100,505.46	N/A	1,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	105,315.21	N/A	1,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	109,785.00	N/A	1,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	117,404.32	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	123,156.58	N/A	1,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	125,657.28	N/A	1,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,291.76	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,544.64	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,613.19	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,682.98	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	781.26	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	8,138.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	8,460.40	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	8,905.69	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	911.12	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	910.07	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,176.99	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,173.46	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,234.26	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,506.06	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,564.56	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,826.33	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,881.52	N/A	152	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,964.13	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	10,093.60	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	10,351.70	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	10,661.64	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	11,192.90	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,171.89	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,219,080.88	N/A	18,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,037.95	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,101.16	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,429.33	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,948.93	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	130.06	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	156,281.09	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	161,395.30	N/A	2,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	164,782.56	N/A	2,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	167,400.75	N/A	2,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	191,620.00	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	13,148.18	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	13,264.08	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	13,547.04	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	13,653.15	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	14,197.25	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	14,388.21	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,496.38	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	15,158.98	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	15,345.90	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	15,491.42	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	15,746.94	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	16,134.88	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	16,452.59	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	16,527.78	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	16,905.20	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	17,510.56	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	17,636.68	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	17,883.25	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	18,108.92	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	18,621.46	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	19,310.94	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	209,836.14	N/A	3,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,005,250.00	N/A	30,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	19,926.72	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	20,362.22	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	21,020.84	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	21,938.70	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,211.53	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	22,509.03	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	22,785.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,342.88	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	23,804.64	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,406.11	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,473.80	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	25,103.51	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	25,113.16	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	25,266.56	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	260.14	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	26,337.15	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	26,329.05	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,798.01	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,797.58	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	28,806.08	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	29,304.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	29,333.04	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	30,429.36	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,060.41	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	30,959.04	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	325.38	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	325.43	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	333,312.00	N/A	5,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	32,745.30	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,382.60	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	33,940.44	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,446.06	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,446.86	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	35,338.44	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	35,495.46	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	35,617.91	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,772.90	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,774.06	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	390.42	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	392,037.07	N/A	6,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	395,417.40	N/A	6,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	39,290.20	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	40,749.47	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,100.99	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	43,294.83	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,427.48	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,494.66	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	45,781.12	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	46,308.48	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	47,454.26	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,753.03	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,820.36	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,816.66	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,946.84	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	5,080.14	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	520.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	52,211.06	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	52,478.66	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	58,123.41	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	585.99	N/A	9	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2024	585,650.00	N/A	9,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	6,050.12	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	6,055.23	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	63,969.84	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	65.09	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	65.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	65.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	65.13	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	67,183.20	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	68,462.14	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	76,232.10	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	79,942.80	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	80,211.96	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	83,666.35	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	109,284.50	N/A	1,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	113,508.72	N/A	1,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	115,227.00	N/A	1,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	125,406.32	N/A	1,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	6,581.16	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	6,839.70	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7,032.96	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7,555.08	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	782.40	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	781.74	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	801,869.81	N/A	12,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,006.07	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,349.44	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,404.35	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,659.63	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,787.83	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,923.50	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	9,452.55	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,041.44	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,041.28	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,095,828.30	N/A	16,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	10,616.19	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	10,946.88	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	11,015.42	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	12,699.38	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	132,906.00	N/A	2,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	140,679.00	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	146,019.30	N/A	2,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	175,914.00	N/A	2,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	13,020.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	13,083.09	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	13,418.84	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	13,872.69	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	14,068.08	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,498.91	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	15,391,359.00	N/A	236,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,563.12	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,562.88	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	18,054.86	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	18,225.20	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,551.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,858.55	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,932.84	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	20,385.69	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	20,900.31	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	21,294.24	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,213.06	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,280.60	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,346.12	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,392,829.20	N/A	36,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	24,420.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,475.32	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	25,730.30	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	260.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	260.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,604.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	2,674.43	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	27,736.86	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	28,253.40	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,189.41	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	32,248.78	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	33,698.06	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,652.32	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	36,781.50	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	390.60	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	406,804.64	N/A	6,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	455,374.50	N/A	6,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,909.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,039.30	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,170.24	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,234.10	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,236.70	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,362.37	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	44,576.28	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,492.94	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,561.20	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	49,529.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	520.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	5,531.80	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	6,059.88	N/A	93	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	69,308.96	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	82,076.40	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	90,418.53	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	109,746.49	N/A	1,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	651.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	6,645.30	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	7,880.73	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	846.69	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	8,996.22	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	912.24	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,121.70	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,249.17	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	10,748.10	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	11,665.43	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,315.24	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,824.70	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,959.88	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	130.28	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	130.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	130.36	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	145,457.62	N/A	2,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	153,162.24	N/A	2,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	13,150.20	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	15,172.96	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	15,447.66	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,563.84	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	17,457.52	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	17,853.84	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	224,047.20	N/A	3,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	21,030.53	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	265,771.20	N/A	4,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	306,530.75	N/A	4,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	26,890.43	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,865.06	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	383,804.88	N/A	5,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	33,612.24	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,453.48	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,450.30	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	36,804.10	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,713.84	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,779.28	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	38,616.16	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,910.20	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	45,200.22	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,886.63	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	54,717.60	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,537.75	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	55,881.54	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	619,215.48	N/A	9,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	235,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	235,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	35,447.04	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	65.18	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	82,114.20	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	6,914.38	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,563.78	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,628.40	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,819.20	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,954.40	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	847.80	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	912.38	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,194.61	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,646.64	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	977.70	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	977.55	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,774.00	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,775.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	9,971.01	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	10,300.02	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,051,421.76	N/A	16,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	10,490.76	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	11,607.38	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,173.96	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	11,930.69	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,238.61	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	12,447.47	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	130.38	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	130.36	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	130.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	136,770.84	N/A	2,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	148,304.16	N/A	2,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	154,719.60	N/A	2,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,369.62	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,369.62	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,629.38	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,629.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	18,122.82	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,891.09	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	195.66	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	216,266.04	N/A	3,319	Fully Paid ordinary shares



Mitsubishi UFJ Financial Group, Inc.	25/03/2024	221,485.96	N/A	3,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	247,803.48	N/A	3,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	19,560,000.00	N/A	300,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	20,336.16	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	20,603.20	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	21,255.20	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,151.44	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	22,168.00	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	22,240.02	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,282.35	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,281.30	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	22,823.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	23,276.40	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,541.44	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	260.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	260.80	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	260.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	260.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	260.92	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,738.82	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,737.98	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,925,850.00	N/A	44,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,933.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	30,192.23	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,391.96	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,650.64	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	36,903.20	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,978.42	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,042.40	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,366.73	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,498.80	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	456.33	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	456.26	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	456.47	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	456.51	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	456.19	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	492,023.16	N/A	7,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,562.60	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,758.14	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,823.32	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,148.43	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	524,407.68	N/A	8,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,279.18	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,606.77	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,737.60	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,800.58	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	59,378.98	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	6,454.80	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	522,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	210,530.80	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	91,838.62	N/A	1,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	104,841.60	N/A	1,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	106,210.80	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	106,227.10	N/A	1,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	118,171.34	N/A	1,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	123,488.80	N/A	1,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	651.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,778.20	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,780.28	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	716.87	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	782.34	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	7,951.96	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	8,272.78	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	9,060.72	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	912.38	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	9,193.20	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	10,163.40	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,042.88	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	11,012.04	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	11,075.50	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,173.42	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,173.60	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,120.69	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,518.40	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,840.46	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	130.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	131,212.10	N/A	2,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	134,576.05	N/A	2,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,499.03	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,563.84	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,629,375.00	N/A	25,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,694.42	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,954.80	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,021.20	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,086.08	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,085.12	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,150.61	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,150.78	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,150.45	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,150.45	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	22,154.40	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,280.25	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,541.83	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	260.76	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,778,106.80	N/A	42,609	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,802.74	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	28,162.08	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,933.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	29,456.84	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	31,417.06	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,190.39	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	325.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	326.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	326.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,389.88	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	36,577.20	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	37,775.40	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	39,173.18	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	4,172.16	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	45,546.84	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	456.33	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	50,042.88	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	51,419.13	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,147.64	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	521.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	54,700.80	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	58,680.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	51,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	65.27	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	77,594.14	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	7,116.61	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	718.41	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	7,767.13	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	9,204.48	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	9,526.50	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	9,655.52	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,044.16	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,044.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,240.13	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	130.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	130.52	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	187,622.50	N/A	2,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,436.60	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,502.13	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,501.67	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,566.72	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	16,513.31	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	195.90	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	195.84	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,023.37	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	20,700.10	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	21,212.75	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	21,349.83	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,153.25	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,350.44	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,414.62	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,545.53	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	25,785.60	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	261.08	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,676.28	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	27,470.25	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	28,074.70	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,134.40	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	326.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,328.77	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,459.31	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,785.66	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	38,319.36	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,852.70	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	391.56	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	41,772.80	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	41,766.40	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,241.90	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,375.77	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,505.70	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	456.96	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	49,743.36	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	5,158.70	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	522.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	552,706.46	N/A	8,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	53,513.20	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	5,420.73	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	587.70	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	65.33	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	65.22	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	74,518.71	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	81,991.68	N/A	1,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	120,103.06	N/A	1,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	653.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	653.50	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,259.40	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,779.03	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,902.51	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,165.00	N/A	125	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2024	8,423.70	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	849.03	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	848.84	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	914.34	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	914.48	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	979.35	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	979.28	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,252.10	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,514.91	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,110.10	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	11,566.95	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,175.58	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,211.10	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,239.18	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	12,945.24	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	130.64	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	169,767.66	N/A	2,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	190,181.52	N/A	2,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	13,565.76	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,436.71	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	14,820.83	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,502.02	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,760.94	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,899,141.18	N/A	29,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	195.96	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	198,281.16	N/A	3,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	246,311.60	N/A	3,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	20,837.08	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	22,989.12	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,547.48	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	261.20	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	261.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,876.06	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	30,597.84	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,133.68	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	32,333.40	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	326.58	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,329.79	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,330.05	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	33,877.20	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,722.67	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,723.24	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	408,407.64	N/A	6,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,179.84	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	41,740.80	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	43,620.40	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	44,007.47	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,511.91	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,508.46	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	457.14	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,766.90	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,965.84	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,027.33	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,027.33	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,028.87	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,291.33	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,418.24	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	57,799.35	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	5,811.70	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	587.75	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	59,553.60	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	32,626.05	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	65.25	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	74,350.80	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	81,543.75	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	100,108.84	N/A	1,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	100,438.80	N/A	1,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	112,164.75	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	115,048.08	N/A	1,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	717.42	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,699.50	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,696.55	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	782.94	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,965.99	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,097.20	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	849,025.02	N/A	13,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,198.14	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,198.84	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	10,110.65	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	10,383.50	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	10,632.49	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,612.72	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,745.00	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,395.60	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,719.85	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	130.54	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	130.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	132,698.16	N/A	2,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	132,722.70	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	137,679.42	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	152,316.84	N/A	2,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	169,989.28	N/A	2,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	171,463.86	N/A	2,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	13,572.00	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	14,041.65	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	14,039.50	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	16,274.84	N/A	249	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,632,380.87	N/A	25,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	16,443.00	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	17,620.20	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,826.72	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,891.67	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	215,945.34	N/A	3,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	19,729.66	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	20,305.19	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	20,483.79	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	20,660.08	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	22,061.26	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,250,350.88	N/A	34,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	23,810.78	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,414.62	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,413.14	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	261.02	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,610.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,871.88	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,871.00	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,935.35	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,936.48	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,935.80	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	30,919.02	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,130.80	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	331,861.50	N/A	5,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	358,449.12	N/A	5,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,262.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,328.01	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	33,548.78	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,392.48	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	33,924.80	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	35,509.60	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,589.30	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,654.56	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,785.66	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	37,904.44	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,851.52	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	391.50	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,046.12	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,047.36	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	40,725.36	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	41,857.30	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,241.25	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,828.50	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,827.02	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,029.64	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,025.79	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,097.30	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,153.17	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	51,723.49	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	521.84	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	521.88	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,225.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	587.07	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	5,942.76	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	6,265.44	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	219,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	65.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	77,403.90	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	80,277.12	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	83,430.40	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	84,786.21	N/A	1,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	86,578.96	N/A	1,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	87,914.33	N/A	1,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	91,165.84	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	103,868.88	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	105,567.63	N/A	1,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	123,255.38	N/A	1,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	129,883.81	N/A	1,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	650.90	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	651.40	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	686,625.28	N/A	10,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	690,190.20	N/A	10,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,504.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,702.21	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,768.84	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	716.38	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	717.31	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,236.09	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,362.52	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,487.65	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,690.65	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,689.47	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,945.25	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,148.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,146.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,341.12	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	846.24	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	847.47	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,192.50	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,708.84	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	975.90	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	978.00	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,007,552.70	N/A	15,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,896.72	N/A	152	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,904.32	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,036.18	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,607.23	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,669.84	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,687.88	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,886.73	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,106.87	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,193.76	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,662.75	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,172.88	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,170.99	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,261,480.64	N/A	19,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,284,292.80	N/A	19,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,558.51	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,852.28	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,913.56	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	130.24	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	145,453.80	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	145,982.80	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	147,060.90	N/A	2,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	153,173.00	N/A	2,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	158,583.60	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	168,347.60	N/A	2,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,302.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,330,575.89	N/A	20,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,230.53	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,500.54	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,366.79	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,748.76	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,057.28	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,072.40	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,895.31	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,499.60	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	15,235.74	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	15,889.28	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	16,132.40	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	16,201.19	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,632,881.25	N/A	25,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	16,816.44	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	16,793.22	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,691.04	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	17,529.39	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,757.43	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,756.35	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,054.86	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,821.40	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,258.80	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	19,080.16	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	19,331.73	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	195.14	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	209,048.30	N/A	3,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	219,158.03	N/A	3,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,951.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,360.65	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,084.80	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,177,940.80	N/A	33,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	22,007.18	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,214.08	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	22,312.15	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,341.80	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	23,497.49	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,410.92	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,410.92	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	24,450.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	25,389.00	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	260.56	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	269,519.30	N/A	4,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	304,454.36	N/A	4,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,604.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,738,236.20	N/A	42,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	28,316.33	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,861.76	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,866.16	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,861.76	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,928.60	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,992.07	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,993.91	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,993.68	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,060.64	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,057.82	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	30,640.91	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,128.64	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,126.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	31,551.96	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,190.15	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	325.38	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	382,916.44	N/A	5,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,253.25	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,317.04	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,321.63	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	33,622.56	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,384.42	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,514.86	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	35,235.33	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	37,353.87	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	38,248.92	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	38,349.79	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,837.95	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,837.36	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	390.30	N/A	6	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2024	390.72	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	390.51	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	418,460.25	N/A	6,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	419,172.58	N/A	6,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	437,164.14	N/A	6,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	445,787.65	N/A	6,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,903.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,907.80	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,967.44	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,970.80	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,041.16	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,038.06	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	40,805.81	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,165.12	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,168.96	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	43,319.36	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	43,369.92	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,366.39	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	44,010.00	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,426.12	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	44,524.77	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	455.28	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,557.70	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	46,745.39	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,687.56	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	47,092.58	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	48,008.18	N/A	737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,949.88	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,139.35	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,205.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	53,300.88	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,334.10	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	53,675.36	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,414.09	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,402.89	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	54,520.28	N/A	838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	54,646.20	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	55,442.65	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	55,845.44	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	56,480.52	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	56,780.28	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	56,945.47	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,728.36	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	58,958.88	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,924.10	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	60,990.05	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	62,959.05	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	65,009.93	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	144,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	65.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	66,921.02	N/A	1,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	68,856.18	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	71,630.00	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	82,326.20	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	93,020.76	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	103,420.07	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	116,692.95	N/A	1,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	118,502.88	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	128,592.25	N/A	1,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,509.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,699.12	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,834.45	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	716.65	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,413.42	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,878.31	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,001.15	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,464.30	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,585.94	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,781.75	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,102.80	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,177.69	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,559.41	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,639.24	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	976.20	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,963.36	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10,075.00	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,167,088.26	N/A	17,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,330,524.80	N/A	174,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,171.62	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,171.53	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	130.28	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	130.16	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	138,183.15	N/A	2,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	147,604.37	N/A	2,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	155,643.35	N/A	2,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	172,396.92	N/A	2,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	180,286.60	N/A	2,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,302.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	13,467.42	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,398,424.50	N/A	21,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,611,975.84	N/A	24,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	15,826.59	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,628.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	16,472.83	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	16,980.66	N/A	261	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,295.32	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	18,167.09	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	18,529.28	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	19,012.12	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	19,399.80	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	195.09	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	195.23	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	212,844.59	N/A	3,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	213,951.46	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,017.79	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	21,011.15	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	21,207.93	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,147.31	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,214.08	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	22,298.40	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	22,841.33	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	23,307.59	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,535.39	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	286,002.87	N/A	4,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,600.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,602.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,617,167.87	N/A	40,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,662,868.78	N/A	40,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	27,541.53	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	27,930.05	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,994.60	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,992.30	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	30,871.62	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	31,047.93	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,124.56	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,121.20	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	325.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	325.60	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	33,570.96	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	33,812.85	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	34,343.76	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,515.40	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,512.16	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,712.98	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	390.42	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	429,782.20	N/A	6,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,422.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	504,525.00	N/A	7,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,685.04	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,811.48	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,875.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,948.36	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	50,199.81	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	520.68	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	536,146.33	N/A	8,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,203.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,206.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	54,440.32	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,593.44	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	56,893.41	N/A	873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	57,612.15	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	612,916.50	N/A	9,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,851.80	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,925.01	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	60,236.00	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	60,645.24	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,199,850.45	N/A	95,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	62,057.70	N/A	954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,377.84	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	65.21	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	71,100.47	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	98,862.89	N/A	1,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,648.36	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,495.70	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	847.60	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	977.78	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	9,971.01	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,303.30	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,378,497.04	N/A	21,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,443,893.31	N/A	22,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,499.37	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,499.14	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	15,452.40	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	16,159.68	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,656,601.60	N/A	25,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,890.80	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	19,216.30	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	231,087.05	N/A	3,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,086.08	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	21,043.45	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,540.46	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,542.02	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	260.60	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,607.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,604.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	27,623.60	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,868.58	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	31,344.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,650.36	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,716.40	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	391.80	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	430,644.26	N/A	6,607	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,889.63	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	49,391.28	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	96,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	71,448.75	N/A	1,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,987.10	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	847.60	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	9,265.50	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,108.23	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	11,344.80	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	12,973.81	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	130.36	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15,133.36	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15,252.12	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15,846.03	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	17,215.44	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	195.62	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	195.60	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	260.88	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	260.78	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	310,221.60	N/A	4,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	28,862.60	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,063.46	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	36,446.80	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	38,598.40	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	391,317.36	N/A	6,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	4,461,505.60	N/A	68,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,019.63	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	50,196.30	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	50,895.00	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	53,105.36	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	57,654.48	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,868.90	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	62,722.40	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	50,273.30	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	65.23	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	65.22	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	65.25	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	82,034.18	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	124,703.90	N/A	1,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,849.15	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,178.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	782.82	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	782.94	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,892.83	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,226.54	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	848.06	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,804.70	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	978.83	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	978.90	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	978.53	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	10,960.32	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,109.00	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,174.50	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,239.37	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	130.46	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	139,375.14	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	151,314.75	N/A	2,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	158,835.05	N/A	2,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	163,100.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	13,635.16	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,369.62	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,370.04	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,370.46	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,434.84	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	14,481.06	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,500.75	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,565.76	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,566.24	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,565.04	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,651.13	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	16,239.78	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,630.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,826.44	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,827.00	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	18,803.52	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	195.69	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	195.69	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	195.63	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	19,631.22	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,021.51	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,045,535.70	N/A	31,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,152.92	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	22,759.35	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,283.75	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,283.40	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	298,440.59	N/A	4,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	27,225.93	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,740.08	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,999.66	N/A	46	Fully Paid ordinary shares



Mitsubishi UFJ Financial Group, Inc.	9/04/2024	326.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,262.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	37,607.04	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,785.08	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	391.80	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,109.49	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,307.16	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,305.18	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,434.28	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	47,319.13	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,762.52	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,766.17	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,891.50	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,957.86	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,153.57	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,153.96	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	521.76	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,223.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	586.98	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	587.16	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	644,151.14	N/A	9,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,939.57	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,934.11	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,000.24	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,069.18	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	73,201.30	N/A	1,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	73,309.44	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	77,156.34	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	117,601.99	N/A	1,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	120,039.78	N/A	1,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	662,328.84	N/A	10,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	683,038.00	N/A	10,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	7,248.30	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,489.00	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,890.32	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	981,399.81	N/A	15,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,109,002.05	N/A	16,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,834.82	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	11,757.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,240.89	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	138,849.06	N/A	2,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	169,558.13	N/A	2,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	180,069.82	N/A	2,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,425,945.04	N/A	21,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	13,915.29	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	14,054.55	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,567.92	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	15,740.92	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	16,664.25	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	17,176.53	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,885,727.53	N/A	28,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	18,678.66	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	216,897.66	N/A	3,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	221,238.84	N/A	3,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,090.24	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	21,555.60	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,219.86	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,287.95	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	261.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,003.57	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,659.04	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	36,687.36	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,721.53	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,243.85	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	508,007.60	N/A	7,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,768.36	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	522.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	522.64	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	550,087.20	N/A	8,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	587,504.10	N/A	8,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,355.42	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,425.71	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	587.70	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	64,119.69	N/A	982	Fully Paid ordinary shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 15 April 2024



Authorised signatory

Dated 15 April 2024

**Hidetoshi Fuwa**

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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC
<b>Transfer Date</b>	20240405;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
<b>Transfer Date</b>	20240405;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.

Transfer Date	20240409;
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.	

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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20240405;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240405; 20240408; 20240410;
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.

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