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Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: 29Metals Limited

ACN/ARSN: 650 096 094

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 4 June 2024

The holder became aware on: 6 June 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	36,100,704	36,100,704	5.14%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	17,601,484 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.	10,604,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,467 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.	7,892,347 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.	125 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	13,255,227 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	3,852,174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	494,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,604,281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,467	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	7,892,347	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 7 June 2024

Hidetoshi Fuwa Authorised signatory

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This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2024



Hidetoshi Fuwa Authorised signatory Dated 7 June 2024

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.

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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

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MUFG Americas Leasing Corporation
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Nimble Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Genesis Company Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Public Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
HATTHA Bank Plc.
Krungsri Finnovate Co., Ltd.
Hattha Services Co., LTD.
Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
Krungsri Capital Securities Public Company Limited
Lotus' s Money Services
Finnoventure 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

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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)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)

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This is annexure B of 44 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2024



Hidetoshi Fuwa Authorised signatory Dated 7 June 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	427.99	N/A	1,515	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,388.59	N/A	8,381	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,817.42	N/A	20,412	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,148.44	N/A	52,236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	560.45	N/A	2,038	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,494.00	N/A	8,600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	687.99	N/A	2,414	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	756.53	N/A	2,751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	0.28	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,538.76	N/A	9,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,539.20	N/A	12,640	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,157.38	N/A	11,694	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,590.60	N/A	5,784	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,800.65	N/A	32,595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,034.01	N/A	37,163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,136.16	N/A	4,208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	426.60	N/A	1,580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	491.13	N/A	1,819	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	35,146.71	N/A	130,173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,120.98	N/A	11,349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,179.17	N/A	8,071	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	91,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,247.11	N/A	11,916	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	679.53	N/A	2,471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,337.75	N/A	57,351	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,233.86	N/A	39,361	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	824.43	N/A	3,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	705.24	N/A	2,612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	267.30	N/A	990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	802.16	N/A	3,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,374.32	N/A	9,132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,293.03	N/A	15,611	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,314.44	N/A	8,572	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	454.67	N/A	1,783	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,626.00	N/A	50,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,267.20	N/A	4,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	0.81	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	662.04	N/A	2,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	765.73	N/A	2,810	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	546.15	N/A	1,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,783.08	N/A	6,604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	80.58	N/A	316	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	599.29	N/A	2,283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	582.17	N/A	2,283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,148.23	N/A	12,346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,283.25	N/A	5,133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,290.78	N/A	21,595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	290,109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14,182.97	N/A	54,297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6.63	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,657.15	N/A	13,545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	404.13	N/A	1,525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,310.95	N/A	33,858	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,956.62	N/A	7,673	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,009.80	N/A	3,960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,790.08	N/A	6,755	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,313.51	N/A	5,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,841.58	N/A	7,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	805.75	N/A	2,930	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,503.52	N/A	39,598	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,128.34	N/A	12,268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	196.08	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	260,944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	666.10	N/A	2,638	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	12,759.60	N/A	52,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	319.48	N/A	1,304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,877.37	N/A	15,826	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,196.75	N/A	20,787	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	199.50	N/A	798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	444.34	N/A	1,709	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,308.68	N/A	20,418	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,791.65	N/A	7,239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	0.25	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,309.87	N/A	20,823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,741.75	N/A	6,967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	241.64	N/A	957	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,680.89	N/A	22,278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	47,133.41	N/A	190,438	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	24,347.50	N/A	97,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,288.56	N/A	24,661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,223.00	N/A	12,892	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,763.18	N/A	10,836	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	408,086	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	14,014.80	N/A	58,395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	20,921.25	N/A	83,685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,729.61	N/A	74,651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,609.04	N/A	73,371	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	282.71	N/A	1,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	121.73	N/A	518	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,701.06	N/A	19,188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	23,788.32	N/A	99,118	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	25,077.60	N/A	104,490	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	343.44	N/A	1,431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,678.00	N/A	40,325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	370.20	N/A	1,511	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,145.52	N/A	4,773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,220.96	N/A	21,754	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,096.00	N/A	12,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	578,797	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	250,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	674.64	N/A	2,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,053.13	N/A	20,625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2.97	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	32,647.70	N/A	137,464	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	23.00	N/A	92	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	440.00	N/A	2,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4.46	N/A	21	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	285.00	N/A	1,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,985.76	N/A	9,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	40,719.93	N/A	189,395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	694.20	N/A	3,560	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	334,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,929.74	N/A	15,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	674.33	N/A	3,503	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,655.92	N/A	29,768	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	38,417.62	N/A	202,198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,216.48	N/A	39,008	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	16,535.51	N/A	87,029	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,922.20	N/A	15,380	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,083.84	N/A	11,264	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,436.56	N/A	33,008	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	663.19	N/A	3,537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	16,576.55	N/A	87,245	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15,306.19	N/A	81,633	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	131,397.35	N/A	691,565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,394.25	N/A	7,150	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	19,743.63	N/A	77,426	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,900.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,187.14	N/A	14,487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,989.63	N/A	7,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,322.30	N/A	6,781	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	18,212.25	N/A	72,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,736.72	N/A	11,403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,335.22	N/A	5,288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	17,182.07	N/A	64,838	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	11,992.00	N/A	47,968	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,096.58	N/A	24,884	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,246.64	N/A	19,432	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,222.22	N/A	10,582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	20,621.12	N/A	79,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,675.81	N/A	6,508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,926.48	N/A	8,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	10,516.50	N/A	51,300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,395.60	N/A	11,978	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,654.80	N/A	43,274	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	16,322.92	N/A	79,624	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	54,393	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,159.74	N/A	15,999	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,826.25	N/A	17,875	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	400.00	N/A	1,600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,532.50	N/A	18,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,066.50	N/A	8,266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	96.80	N/A	352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,241.29	N/A	33,913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,140.60	N/A	8,313	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,830.80	N/A	10,784	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,409.67	N/A	5,221	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9,638.15	N/A	38,942	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,618.35	N/A	16,794	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,339.02	N/A	8,744	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,450.79	N/A	9,077	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,838.46	N/A	11,705	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,173.91	N/A	21,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,362.00	N/A	5,448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,256.55	N/A	20,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	632.23	N/A	2,299	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	244.75	N/A	890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	542.03	N/A	1,971	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,950.79	N/A	23,562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,691.00	N/A	21,680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,131.09	N/A	27,563	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	13,689.22	N/A	53,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	22,811.98	N/A	79,346	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,310.25	N/A	25,877	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	34,415.55	N/A	117,660	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,670.92	N/A	9,539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,186.67	N/A	38,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41,389.41	N/A	145,226	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	21,202.83	N/A	71,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,587.03	N/A	16,989	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	15,550.27	N/A	56,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	59.36	N/A	212	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,223.55	N/A	19,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	522.50	N/A	1,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,095.65	N/A	24,897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	487.00	N/A	1,948	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	30,853.68	N/A	106,392	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	19,577.60	N/A	69,920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	213.73	N/A	737	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	570.00	N/A	2,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,073.10	N/A	22,084	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	443,890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,656.18	N/A	6,134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	518.94	N/A	1,922	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,969.90	N/A	7,229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	880.00	N/A	3,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,574.99	N/A	9,537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,064.77	N/A	4,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,214.96	N/A	4,263	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,237.42	N/A	4,541	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	969.18	N/A	3,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	520.02	N/A	1,944	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	24,430.09	N/A	92,189	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	18,847.66	N/A	72,491	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	0.54	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	8,041.28	N/A	29,241	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,807.63	N/A	80,769	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,304.74	N/A	54,641	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	18,587.58	N/A	56,326	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	12,156.20	N/A	34,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	30,325.50	N/A	87,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,044.80	N/A	37,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,000.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,270.00	N/A	14,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,717.62	N/A	7,993	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	318.64	N/A	1,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,359.60	N/A	6,940	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,750.00	N/A	50,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	338.80	N/A	968	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	16,800.00	N/A	60,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,492.64	N/A	19,096	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,951.42	N/A	11,974	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	904.59	N/A	3,174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13,927.27	N/A	42,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,362.31	N/A	7,325	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,014.14	N/A	2,961	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	586.74	N/A	1,778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,884.76	N/A	14,691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	12,745.58	N/A	37,487	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	994.61	N/A	2,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	17.68	N/A	52	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	261.76	N/A	818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,428.95	N/A	9,797	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,119.67	N/A	3,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2,243.19	N/A	6,502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,675.16	N/A	10,576	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3.52	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	906.44	N/A	2,666	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	959.64	N/A	2,908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,105.98	N/A	3,403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	856.10	N/A	2,446	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	61.71	N/A	187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	161.20	N/A	496	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13,429.98	N/A	41,323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	43,183.80	N/A	130,860	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1,054.00	N/A	3,100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	479.16	N/A	1,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	432.96	N/A	1,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	379.22	N/A	1,132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	0.35	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	15,389.23	N/A	45,938	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	567,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	14,784.00	N/A	44,800	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2024	185.96	N/A	551	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	7,899.90	N/A	23,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,001.36	N/A	2,967	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	509,205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	719.10	N/A	2,115	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	611.69	N/A	1,773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,505.49	N/A	4,494	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	290.15	N/A	829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,092.36	N/A	6,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	968.57	N/A	2,913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6.39	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	160.88	N/A	429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	17,951.04	N/A	49,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,570.88	N/A	4,425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,351.00	N/A	17,400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	1,410.77	N/A	3,974	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	6,134.40	N/A	17,040	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	150,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	891.05	N/A	2,510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	105.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	1,503.95	N/A	4,297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	2,706.88	N/A	7,625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	144.00	N/A	400	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2024	57.51	N/A	162	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	50,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,321.79	N/A	6,233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	2,387.47	N/A	6,541	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	1,010.10	N/A	2,730	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	241.30	N/A	635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2024	35,545.69	N/A	94,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	38.69	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2024	868.76	N/A	2,348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	15,058.48	N/A	36,728	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/03/2024	718.73	N/A	1,753	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	3,506.73	N/A	8,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	2,567.19	N/A	6,186	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	6,990.23	N/A	16,946	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	132.43	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,911,580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,030.36	N/A	2,659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	65.91	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,722.90	N/A	12,110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	1,696.14	N/A	4,188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	4,917.60	N/A	12,294	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	99.45	N/A	255	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	5,025.60	N/A	12,564	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	3,046.24	N/A	7,712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	365.42	N/A	931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	2,510.20	N/A	6,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	22,691.76	N/A	58,184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	52,081.54	N/A	131,852	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,855,431	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	996.74	N/A	2,623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	269.16	N/A	713	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	3,535.29	N/A	9,365	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	254.60	N/A	670	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	213.56	N/A	562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	240,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	478.04	N/A	1,258	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	3,467.50	N/A	9,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,798.40	N/A	6,996	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	15,905.97	N/A	39,274	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	15,499.23	N/A	37,803	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,789.80	N/A	4,710	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	43.73	N/A	106	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,990	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,341.68	N/A	3,015	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	351.72	N/A	773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,647.26	N/A	5,348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	17,244.50	N/A	34,489	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,723.45	N/A	7,717	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,532.03	N/A	3,095	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	10,013.78	N/A	21,535	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	16,722.97	N/A	33,614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	12,431.50	N/A	26,450	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,688.62	N/A	9,923	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,948.70	N/A	12,458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	4,313.76	N/A	8,987	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	14,059.49	N/A	28,403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	7,560.10	N/A	16,435	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,118.33	N/A	2,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	14,550.00	N/A	30,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,410.38	N/A	2,908	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	693.50	N/A	1,401	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	537.83	N/A	1,065	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	12,625.00	N/A	25,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,347.53	N/A	4,603	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	35,548.92	N/A	71,816	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,746.44	N/A	16,659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,976.68	N/A	8,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	350.84	N/A	716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,181.17	N/A	10,467	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	449.65	N/A	913	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	362.11	N/A	739	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	2,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	269,943.48	N/A	511,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	402,694.05	N/A	764,851	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	17,366.40	N/A	32,160	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,898.49	N/A	20,201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,165.72	N/A	12,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,200.14	N/A	4,314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,970.00	N/A	16,101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,041.16	N/A	12,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,099.38	N/A	8,038	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,987.59	N/A	15,817	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	334.91	N/A	687	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,290.79	N/A	12,457	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,779.44	N/A	3,422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	6,838.93	N/A	13,957	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	9,635.52	N/A	20,074	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	278.89	N/A	555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,881.89	N/A	10,387	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,326.50	N/A	2,653	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	8,599.11	N/A	16,861	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	5,965.05	N/A	12,558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,390.08	N/A	2,896	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	962.88	N/A	1,888	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	3,300,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2.04	N/A	4	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	123,695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,193.25	N/A	6,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	166.39	N/A	311	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	541.22	N/A	1,026	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	681.05	N/A	1,285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	601.92	N/A	1,152	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,839.60	N/A	3,504	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	7,660.09	N/A	14,453	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	231.47	N/A	443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	9,650.24	N/A	18,208	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	824.68	N/A	1,556	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	793.68	N/A	1,519	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2024	9,143.69	N/A	17,091	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	630.14	N/A	1,206	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	142.71	N/A	268	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	274.28	N/A	530	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	3,604.83	N/A	6,738	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,218.34	N/A	17,071	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	89.76	N/A	167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	197.47	N/A	364	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	564.96	N/A	1,056	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,950.93	N/A	23,335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	17.99	N/A	33	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	3,368.96	N/A	6,016	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,391.06	N/A	2,473	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	108.00	N/A	200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	25,284.19	N/A	46,393	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,179.65	N/A	3,963	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1.11	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,772.97	N/A	3,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	8,315.48	N/A	15,839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	143.45	N/A	262	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	963.05	N/A	1,751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,728.70	N/A	6,905	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	193.32	N/A	358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,616.92	N/A	6,698	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	791.14	N/A	1,445	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	14,101.56	N/A	26,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,776.60	N/A	3,290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,120.35	N/A	2,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	162.54	N/A	301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,000.35	N/A	3,637	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	825.13	N/A	1,514	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	29.96	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,197.36	N/A	5,761	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2024	354.57	N/A	636	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,009.89	N/A	1,853	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	82.32	N/A	149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,790.80	N/A	9,720	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	617.20	N/A	1,543	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,073.25	N/A	2,650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	7,024.68	N/A	18,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,578.00	N/A	16,445	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	5,018.76	N/A	13,941	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	26.80	N/A	67	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	94.41	N/A	239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	95.99	N/A	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	13,277.60	N/A	33,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	6,165.22	N/A	16,891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	10,152.69	N/A	25,703	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	861.38	N/A	2,167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,140.60	N/A	6,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,188.53	N/A	2,990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,982.83	N/A	10,345	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	25,720.80	N/A	64,302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	876.50	N/A	2,469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	213.46	N/A	537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	57.60	N/A	144	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	14,461.82	N/A	39,086	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	23,604.02	N/A	59,757	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	251.60	N/A	680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	889.60	N/A	2,224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	13,834.00	N/A	34,585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	11,183.10	N/A	29,047	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	15,200.00	N/A	40,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	87.78	N/A	231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	10,005.48	N/A	27,793	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	929.45	N/A	2,564	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,765.57	N/A	4,677	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,114.44	N/A	11,429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	382.88	N/A	1,071	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	9,221.00	N/A	25,263	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,750.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	680.25	N/A	1,814	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	10,598.31	N/A	28,075	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	834.03	N/A	2,239	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,720.42	N/A	7,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,321.25	N/A	6,190	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	930.54	N/A	2,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,641.50	N/A	7,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1,151.71	N/A	3,011	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	1,000,000	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	2,000,000	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	350,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,356.80	N/A	27,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	989.94	N/A	2,357	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,607.83	N/A	22,358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,116.78	N/A	2,659	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,132.80	N/A	4,960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,359.28	N/A	6,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,292.43	N/A	3,041	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,378.10	N/A	26,772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	672.78	N/A	1,583	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,231.86	N/A	2,933	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,338.53	N/A	21,973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	811.90	N/A	1,765	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,697.75	N/A	5,995	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,819.09	N/A	3,998	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,674.45	N/A	3,721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	846.30	N/A	1,860	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,020.35	N/A	17,823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	728.34	N/A	1,592	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,842.34	N/A	6,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,430.81	N/A	3,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	875.84	N/A	1,904	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,225.40	N/A	2,785	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	95.55	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	865.41	N/A	1,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,014.71	N/A	21,537	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	978.68	N/A	2,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,244.97	N/A	4,934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,577.00	N/A	5,791	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,084.08	N/A	2,105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,983.26	N/A	3,742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	531.59	N/A	1,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,082.84	N/A	2,024	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,129.46	N/A	9,912	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,245.76	N/A	10,088	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,689.11	N/A	3,187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	223.08	N/A	429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,399.04	N/A	4,896	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,062.60	N/A	2,024	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,800.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	996.44	N/A	2,013	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,209.87	N/A	4,291	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,729.85	N/A	11,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,882.39	N/A	5,823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,685.77	N/A	7,227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,252.15	N/A	6,570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,646.50	N/A	3,293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	259.07	N/A	513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	820.12	N/A	1,624	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,453.43	N/A	5,007	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,089.00	N/A	4,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,889.50	N/A	3,779	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,109.50	N/A	2,219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	101.51	N/A	201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	74.37	N/A	148	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,313.01	N/A	12,501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,834.61	N/A	15,989	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	9,575.76	N/A	18,776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	104.48	N/A	210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,168.16	N/A	11,977	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	19,011.74	N/A	37,647	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	524.02	N/A	1,064	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	246.25	N/A	500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	168.30	N/A	340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	13,103.09	N/A	26,741	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	14,522.76	N/A	28,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	53.90	N/A	110	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	10.89	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	9,800.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	200.94	N/A	394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	14,850.00	N/A	30,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	122.50	N/A	250	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	9,700.00	N/A	20,000	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	8,661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,861.16	N/A	9,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11,036.48	N/A	21,224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,267.61	N/A	9,846	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,250.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	11,379.38	N/A	21,675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,900.71	N/A	18,506	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,613.68	N/A	16,407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	574.50	N/A	1,149	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2024	31.66	N/A	63	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,746.78	N/A	3,265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	609.79	N/A	1,156	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	385.84	N/A	742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,341.25	N/A	17,625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,894.90	N/A	30,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,042.37	N/A	9,791	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,622.75	N/A	11,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,803.57	N/A	19,413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	10,068.19	N/A	19,937	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	12,506.94	N/A	23,598	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	182.41	N/A	363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	34,737.94	N/A	68,788	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3.57	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,809.41	N/A	11,391	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,923.50	N/A	5,847	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,100.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	16,749.88	N/A	33,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,975.46	N/A	5,892	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,208.08	N/A	4,372	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,551.19	N/A	10,779	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,618.13	N/A	3,142	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	13,930.75	N/A	25,561	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,467.04	N/A	2,768	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	589.15	N/A	1,081	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,829.23	N/A	5,389	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	398.94	N/A	732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,254.80	N/A	6,320	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,515.27	N/A	15,553	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	53.56	N/A	104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,418.80	N/A	6,216	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,182.93	N/A	11,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,249.39	N/A	2,426	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/04/2024	512.93	N/A	977	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	83.64	N/A	164	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,333.79	N/A	6,034	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	21,749.72	N/A	39,366	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	30.80	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	27,611.65	N/A	50,203	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	401.32	N/A	733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	561.60	N/A	1,040	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	833.30	N/A	1,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	207,057.53	N/A	379,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,167.92	N/A	7,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,867.51	N/A	3,506	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	14,536.24	N/A	26,672	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	7,022.87	N/A	12,886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,173.70	N/A	2,134	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	529.65	N/A	963	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	18,033.51	N/A	33,089	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	4,001.55	N/A	7,770	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	201.16	N/A	376	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,446.28	N/A	2,768	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,422.20	N/A	2,735	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,579.77	N/A	4,822	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	808.08	N/A	1,554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,075.20	N/A	2,048	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,725.57	N/A	10,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,097.70	N/A	11,839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	11.33	N/A	22	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	400.40	N/A	770	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	437.32	N/A	841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	116.00	N/A	222	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	19,412.00	N/A	36,800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,595.73	N/A	6,982	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	359.26	N/A	701	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	388,656	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	6,833.32	N/A	13,141	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,824.52	N/A	17,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	11,980.28	N/A	23,039	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	984.56	N/A	1,895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	28,885.89	N/A	56,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	10,300.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,217.21	N/A	6,247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	10,400.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,046,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,000.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	434.78	N/A	866	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	13.37	N/A	27	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,573.25	N/A	3,100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	310.07	N/A	614	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,900.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,930.29	N/A	6,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,239.41	N/A	9,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,776.38	N/A	5,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	585.06	N/A	1,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,184.50	N/A	2,575	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	192.47	N/A	423	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	956.91	N/A	2,069	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,912.07	N/A	5,943	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	926.35	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,202.03	N/A	2,585	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	173.42	N/A	377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	10,654.38	N/A	21,524	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,978.70	N/A	4,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	628.54	N/A	1,359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	916.21	N/A	1,981	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,707.56	N/A	5,886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,431.94	N/A	7,302	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,416.61	N/A	5,197	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	10,840.93	N/A	22,823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	916.80	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,136.66	N/A	2,471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,056.91	N/A	6,574	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	28.52	N/A	62	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	393.33	N/A	842	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,282.94	N/A	2,789	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	977.55	N/A	2,058	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	18,407.82	N/A	40,017	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	661.44	N/A	1,378	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	967.26	N/A	2,058	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	976.32	N/A	2,034	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	429.64	N/A	934	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,525.95	N/A	7,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	15,476.24	N/A	33,644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	13,090.08	N/A	27,271	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,046.43	N/A	8,702	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	11,547.36	N/A	24,057	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	569.76	N/A	1,187	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	334.64	N/A	712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	9,263.48	N/A	20,138	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	626.98	N/A	1,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	843.18	N/A	1,794	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	17,851.05	N/A	37,600	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	536.64	N/A	1,118	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,249.73	N/A	2,631	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,430.85	N/A	11,555	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	705.46	N/A	1,509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	224.19	N/A	477	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	796.16	N/A	1,685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	6,057.36	N/A	12,888	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	20,459.10	N/A	43,530	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2024	39.06	N/A	84	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,397.45	N/A	2,942	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,522.68	N/A	5,339	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	293.28	N/A	624	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	24,092.95	N/A	50,722	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	425.25	N/A	900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	6,197.52	N/A	13,328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,334.92	N/A	2,902	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	7,925.38	N/A	16,685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,091.48	N/A	2,310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,365.46	N/A	2,889	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	855.87	N/A	1,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	6,046.04	N/A	13,288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	7,979.04	N/A	16,623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4,019.46	N/A	8,644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	642.72	N/A	1,339	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,184.40	N/A	2,520	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	528.71	N/A	1,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	349.99	N/A	765	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,660.35	N/A	7,706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	319.13	N/A	658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	7,204.19	N/A	14,854	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	998.27	N/A	2,194	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,147.13	N/A	2,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5.17	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,197.20	N/A	11,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	106.72	N/A	232	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	499.59	N/A	1,098	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	8,848.84	N/A	19,448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2.33	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,131.93	N/A	2,383	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,066.43	N/A	2,331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9.56	N/A	21	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2024	12,866.04	N/A	28,277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,437.35	N/A	3,026	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	136.80	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	82.28	N/A	176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,330.88	N/A	2,925	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	314.93	N/A	663	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	132.53	N/A	285	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	305.97	N/A	651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	192.74	N/A	419	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,456.55	N/A	5,399	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	0.45	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	954.53	N/A	2,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	701.22	N/A	1,612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	842.80	N/A	1,960	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	576.90	N/A	1,282	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	24.78	N/A	56	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,967.85	N/A	4,373	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	633.80	N/A	1,363	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,432.46	N/A	3,219	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	4,491.83	N/A	10,094	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	153.55	N/A	347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	471.67	N/A	1,054	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,584.42	N/A	5,649	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	271.01	N/A	623	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,310.72	N/A	5,312	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	391.16	N/A	889	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	62.70	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,782.35	N/A	4,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,260.26	N/A	7,582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	635.48	N/A	1,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,604.80	N/A	5,920	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,532.51	N/A	3,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	178.12	N/A	381	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,996.53	N/A	10,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,901.85	N/A	4,090	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	657.53	N/A	1,399	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	130.19	N/A	277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,594.24	N/A	3,392	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,059.74	N/A	2,279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,719.40	N/A	14,932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,412.03	N/A	13,499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	14,745.78	N/A	31,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2.85	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	539.10	N/A	1,198	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	10,954.58	N/A	24,076	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,617.18	N/A	3,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	656.59	N/A	1,397	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,213.17	N/A	2,711	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,536.54	N/A	3,377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	12,960.90	N/A	28,802	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	257.02	N/A	568	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,596.67	N/A	7,612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	195.14	N/A	441	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	122.76	N/A	279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	19.74	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,605.50	N/A	17,384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,200.00	N/A	5,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	152.68	N/A	347	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,350.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	727.13	N/A	1,662	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	167.44	N/A	368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	13,117.28	N/A	29,812	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	558.80	N/A	1,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	904.91	N/A	2,045	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	8,900.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	619.96	N/A	1,409	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2024	546.92	N/A	1,243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	849.51	N/A	1,909	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	579.68	N/A	1,310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,911.92	N/A	6,618	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,760,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	287,857.57	N/A	656,310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	62,508.90	N/A	140,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	21,142.31	N/A	47,650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	97,362.18	N/A	221,984	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	308.25	N/A	685	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,350.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	653.71	N/A	1,469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,996.63	N/A	6,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	418.75	N/A	941	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	395.56	N/A	899	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,688.28	N/A	3,837	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,300.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2.18	N/A	5	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	211,287.66	N/A	459,321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	624,688.28	N/A	1,358,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,484.16	N/A	3,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	223.67	N/A	481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	172.96	N/A	368	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	82.77	N/A	178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	967.90	N/A	2,139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5.64	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	190.19	N/A	418	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	516.12	N/A	1,104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	292.95	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	796.05	N/A	1,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	726.80	N/A	1,580	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	428.26	N/A	931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4.10	N/A	9	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2024	864.41	N/A	1,869	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,374.98	N/A	5,163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	855.14	N/A	1,839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	29.76	N/A	64	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	646.25	N/A	1,375	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,655.05	N/A	14,789	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,697.15	N/A	3,730	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	115,293.80	N/A	220,954	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	340,873.68	N/A	653,265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,912.21	N/A	3,591	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,444.04	N/A	4,526	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	231.61	N/A	437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	388.95	N/A	727	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	257.20	N/A	483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10.17	N/A	19	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,467.75	N/A	8,510	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	139.74	N/A	274	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	638.96	N/A	1,304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	420.12	N/A	778	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	570.11	N/A	1,107	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	616.28	N/A	1,136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,402.38	N/A	2,646	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	569.16	N/A	1,054	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	976.64	N/A	1,973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5.78	N/A	11	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	928.20	N/A	1,785	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	752.64	N/A	1,536	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,019.72	N/A	1,924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,347.15	N/A	2,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	706.35	N/A	1,385	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,181.76	N/A	8,448	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,492.48	N/A	2,816	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,223.23	N/A	4,338	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2024	159.75	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	248.85	N/A	474	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,362.56	N/A	4,416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,728.23	N/A	3,527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,260.73	N/A	2,390	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	726.75	N/A	1,425	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,715.18	N/A	3,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,824.90	N/A	3,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	531.46	N/A	1,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	401.06	N/A	775	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,697.64	N/A	5,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	103.52	N/A	201	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	18,748.62	N/A	37,876	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,603.95	N/A	3,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	363.14	N/A	695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	148.20	N/A	277	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	152.11	N/A	287	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	528.20	N/A	1,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,096.78	N/A	2,309	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	572.78	N/A	1,091	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,295.77	N/A	2,422	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	237.54	N/A	444	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,621.54	N/A	3,074	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,001.70	N/A	1,890	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	900,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,815.45	N/A	3,458	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,243.08	N/A	2,302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	432.73	N/A	794	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,588.99	N/A	4,955	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	602.41	N/A	1,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	13.26	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	915.06	N/A	1,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,294.08	N/A	4,288	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	683.64	N/A	1,266	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,213.13	N/A	30,125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	906.83	N/A	1,711	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	945.72	N/A	1,776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	471.80	N/A	886	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,812.58	N/A	3,388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	557.44	N/A	1,072	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	654.68	N/A	1,247	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	726.00	N/A	1,320	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	120.23	N/A	229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,546.01	N/A	9,002	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,741.48	N/A	3,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	38.67	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,330.68	N/A	2,635	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,060.57	N/A	9,459	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	23.10	N/A	44	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	585.65	N/A	1,105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	633.98	N/A	1,185	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	279.31	N/A	527	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	862.38	N/A	1,597	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,465.10	N/A	4,565	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	673.10	N/A	1,270	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,030.94	N/A	3,761	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	894.24	N/A	1,728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,148.25	N/A	14,815	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	369,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,945.14	N/A	3,814	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	6,130.80	N/A	11,790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1.02	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	8,833.97	N/A	17,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15,414.24	N/A	30,224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,568.78	N/A	5,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	921.00	N/A	1,842	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,579.64	N/A	3,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	238.02	N/A	469	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	27.30	N/A	53	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15,823.89	N/A	30,726	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,738.59	N/A	3,409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,426.43	N/A	2,717	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,044.00	N/A	2,088	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,915.20	N/A	16,490	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	24,296.43	N/A	49,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	613.44	N/A	1,278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5.88	N/A	12	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,179.20	N/A	4,540	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	554.40	N/A	1,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	764.36	N/A	1,576	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	343.20	N/A	715	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	499.07	N/A	1,029	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,231.84	N/A	6,733	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,594.00	N/A	3,188	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	10,723.19	N/A	21,663	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	469.47	N/A	973	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	9,600.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	32.81	N/A	68	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,774.13	N/A	3,658	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	115.20	N/A	240	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	310.08	N/A	646	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,057.60	N/A	6,370	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,093	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	137.52	N/A	288	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	491.04	N/A	1,023	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	9,600.00	N/A	20,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1.90	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	11.75	N/A	25	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	9,500.00	N/A	20,000	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/05/2024	62.37	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	0.96	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,244	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,315.63	N/A	13,582	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	481.75	N/A	1,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,826.44	N/A	3,825	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	73.87	N/A	158	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,946.23	N/A	4,119	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	701.69	N/A	1,509	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	13,222.08	N/A	27,546	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,828.39	N/A	5,986	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	232.97	N/A	501	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,501.13	N/A	5,350	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,884.33	N/A	3,967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,293.18	N/A	6,933	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,232.76	N/A	6,915	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,722.11	N/A	7,795	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,098.55	N/A	4,513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,599.32	N/A	3,421	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	30.23	N/A	65	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,392.58	N/A	5,037	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3.34	N/A	7	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,122.69	N/A	8,866	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,767.36	N/A	3,682	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,306.08	N/A	2,721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	16.28	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,872.41	N/A	10,204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,527.13	N/A	3,215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,921.36	N/A	4,088	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1.87	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	930.33	N/A	1,990	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	785.37	N/A	1,671	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,157.46	N/A	6,718	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,181.11	N/A	2,513	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	282.37	N/A	604	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,566.98	N/A	3,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,055.00	N/A	6,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,459.98	N/A	5,234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,638.57	N/A	5,644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,690.92	N/A	14,236	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,980.74	N/A	6,342	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	781.52	N/A	1,654	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,079.19	N/A	2,284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,042.99	N/A	2,231	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	593.93	N/A	1,257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,221.06	N/A	2,598	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	371.26	N/A	839	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	49.40	N/A	111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	7,705.25	N/A	17,413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	851.46	N/A	1,841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,301.49	N/A	5,143	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	142.12	N/A	323	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,867.80	N/A	4,245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	99.12	N/A	224	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,219.68	N/A	2,772	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	73.46	N/A	166	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	926.20	N/A	2,105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	10,916.41	N/A	23,861	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,269.76	N/A	11,456	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,462.43	N/A	3,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,694.46	N/A	3,644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,077.24	N/A	8,912	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	206.79	N/A	452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,108.14	N/A	2,409	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	142.29	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,599.42	N/A	3,477	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2024	18,529.79	N/A	39,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,599.60	N/A	3,440	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,335	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,178.08	N/A	17,217	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,930.40	N/A	18,605	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,137.61	N/A	10,379	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	455.81	N/A	935	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	554.40	N/A	1,120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	579.18	N/A	1,176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,633.50	N/A	3,267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	880.80	N/A	1,835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,067.91	N/A	8,218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	294.53	N/A	595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	509.36	N/A	1,029	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,361.35	N/A	10,831	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	741.86	N/A	1,514	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	142.29	N/A	286	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,955.04	N/A	4,031	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	121.77	N/A	246	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	21,355.39	N/A	45,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	495.43	N/A	1,043	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	734.09	N/A	1,483	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	613,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,262.00	N/A	16,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	571.63	N/A	1,149	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,616.00	N/A	3,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,604.76	N/A	25,724	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	767.32	N/A	1,558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	197.99	N/A	394	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,865.00	N/A	3,730	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	196.02	N/A	396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2.97	N/A	6	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2024	425.50	N/A	851	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,662.01	N/A	7,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,547.56	N/A	6,956	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,095.15	N/A	6,129	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,798.77	N/A	9,318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	29,866.82	N/A	60,337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	476.61	N/A	958	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,481.14	N/A	2,876	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	473.28	N/A	928	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	336.81	N/A	677	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	947.50	N/A	1,895	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	477.92	N/A	928	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	485,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	313.95	N/A	644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,021.62	N/A	8,292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	130.16	N/A	267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,771.86	N/A	13,891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,206.75	N/A	4,550	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	130.83	N/A	267	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,798.60	N/A	24,327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	910.65	N/A	1,868	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	288.58	N/A	595	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	21.21	N/A	42	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,159.00	N/A	4,318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,434.56	N/A	17,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	190.08	N/A	384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	167.66	N/A	337	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,136.22	N/A	8,314	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,133.80	N/A	2,279	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	247.01	N/A	499	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	49.50	N/A	100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	354.77	N/A	706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,883.50	N/A	7,767	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2024	158.40	N/A	330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	27.27	N/A	54	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	856.32	N/A	1,784	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,614.01	N/A	5,202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	601.17	N/A	1,259	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	444.50	N/A	889	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,350.04	N/A	4,796	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	150.00	N/A	300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,130.61	N/A	4,393	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,540.81	N/A	5,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,022.63	N/A	2,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,213.50	N/A	8,427	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,058.36	N/A	2,171	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	27,562.99	N/A	56,251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	589.88	N/A	1,210	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	289.58	N/A	594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,549.63	N/A	5,230	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,777.00	N/A	7,554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,037.00	N/A	2,074	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,493.47	N/A	5,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	354.22	N/A	712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	780.48	N/A	1,626	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,351.69	N/A	8,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	85.57	N/A	172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	897.39	N/A	1,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10,564.00	N/A	21,128	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	68.11	N/A	139	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	934.00	N/A	1,868	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4.30	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	996.17	N/A	2,033	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,451.50	N/A	7,080	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,094.53	N/A	4,341	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1.92	N/A	4	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,312.41	N/A	2,706	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,760.23	N/A	5,493	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	248.50	N/A	497	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	999.47	N/A	1,989	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	487.68	N/A	1,016	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	451.29	N/A	921	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,236.13	N/A	6,707	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	830.88	N/A	1,731	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	153.52	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,175.32	N/A	4,329	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	602.91	N/A	1,218	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	780.24	N/A	1,634	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,350.44	N/A	2,742	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	192.06	N/A	388	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,094.84	N/A	2,168	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	64.94	N/A	136	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,086.54	N/A	2,184	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	307.51	N/A	644	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	485.59	N/A	991	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	141.50	N/A	283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	21,520.00	N/A	40,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	33,502.34	N/A	62,272	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	210,794.32	N/A	391,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	23,035.55	N/A	42,817	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	152,970.08	N/A	284,331	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	417.10	N/A	776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	339.70	N/A	632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,426.68	N/A	2,642	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1.58	N/A	3	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	15,955.65	N/A	30,105	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,141.12	N/A	16,928	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	45.78	N/A	84	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	223.13	N/A	425	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2024	57.78	N/A	108	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,079.08	N/A	2,036	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,071.61	N/A	2,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,088.31	N/A	5,827	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,129.87	N/A	9,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,512.86	N/A	10,209	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	18.55	N/A	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,412.00	N/A	23,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,406.43	N/A	4,498	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	40.33	N/A	74	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	615.30	N/A	1,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	280.28	N/A	539	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	395.52	N/A	768	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	52.47	N/A	99	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,478.68	N/A	15,848	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	307.80	N/A	570	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	639.33	N/A	1,195	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,964.08	N/A	18,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	54.57	N/A	102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,299.90	N/A	2,476	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	615.30	N/A	1,172	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,394.52	N/A	19,429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,593.70	N/A	6,655	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,648.63	N/A	3,025	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	605.62	N/A	1,132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	96.46	N/A	182	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	56.68	N/A	109	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	79,844.16	N/A	143,708	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	265,687.92	N/A	478,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	128.80	N/A	230	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	135.09	N/A	237	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	13,888.55	N/A	24,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,540.64	N/A	9,894	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	339.12	N/A	628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,700.40	N/A	13,392	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,258.45	N/A	7,406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,448.28	N/A	14,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,335.58	N/A	5,751	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	174.42	N/A	306	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	415.48	N/A	752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,284.72	N/A	5,639	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,160.40	N/A	3,928	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,142.50	N/A	15,900	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	14,715.00	N/A	27,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,261.65	N/A	2,233	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	616.56	N/A	1,101	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	214.92	N/A	398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1.15	N/A	2	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	162.40	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,090.64	N/A	5,519	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	842.49	N/A	1,518	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,225.93	N/A	3,805	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,012.94	N/A	3,798	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	942.19	N/A	1,675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	911.59	N/A	1,665	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,995.68	N/A	6,949	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	400.40	N/A	728	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,578.30	N/A	15,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,547.62	N/A	11,289	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,583.90	N/A	4,785	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	706.74	N/A	1,321	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	23,968.00	N/A	42,800	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	161.00	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,880.54	N/A	11,863	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,283.55	N/A	15,061	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,707.15	N/A	6,337	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	850.65	N/A	1,605	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	0.58	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	217.38	N/A	370	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	218.79	N/A	396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	31,726.00	N/A	54,700	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,285.20	N/A	2,295	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,675.44	N/A	2,864	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,209.32	N/A	3,876	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,256.85	N/A	16,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,135.35	N/A	2,011	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,555.16	N/A	9,496	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	858.75	N/A	1,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,093.79	N/A	1,894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	287.65	N/A	523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	735.34	N/A	1,319	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	564.10	N/A	1,021	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,774.73	N/A	10,452	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,452.64	N/A	2,594	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,133.70	N/A	9,334	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	126.54	N/A	228	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	16,321.44	N/A	29,408	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	597.84	N/A	1,102	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,732.71	N/A	6,849	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	455.70	N/A	840	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,007.53	N/A	1,910	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	0.55	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,256.85	N/A	6,145	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	133.66	N/A	251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	690.06	N/A	1,302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	254.15	N/A	460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	633.96	N/A	1,174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,620.08	N/A	2,893	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,395.77	N/A	2,646	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,281.21	N/A	4,205	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	714.16	N/A	1,281	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,579.27	N/A	4,711	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	774.71	N/A	1,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,243.41	N/A	2,292	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,106.86	N/A	5,862	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	502.43	N/A	957	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,402.50	N/A	2,550	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	988.63	N/A	1,814	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,034.55	N/A	1,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	791.89	N/A	1,453	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	457.80	N/A	840	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	817.79	N/A	1,543	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,262.85	N/A	5,879	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	881.68	N/A	1,648	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	335.48	N/A	630	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	14.30	N/A	26	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	213.68	N/A	407	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	54,284.91	N/A	100,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,414.70	N/A	2,549	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	269,434	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4.95	N/A	10	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,904.56	N/A	7,888	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	407.39	N/A	823	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	11,084.59	N/A	22,374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	7,746.75	N/A	15,650	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	33.00	N/A	66	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	699.44	N/A	1,413	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,811.13	N/A	5,737	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,550.00	N/A	9,100	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	16,027.90	N/A	32,710	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	949.00	N/A	1,898	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,276.54	N/A	4,508	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,921.93	N/A	5,786	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,458.67	N/A	4,967	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	83.66	N/A	169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,087.77	N/A	2,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,852.95	N/A	11,590	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	14,105.52	N/A	28,496	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,381,048	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	275,329.60	N/A	515,985	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	68.64	N/A	132	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,855.80	N/A	7,415	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,039.50	N/A	1,980	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	8,994.93	N/A	17,052	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,294.36	N/A	6,305	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,350.00	N/A	10,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	16,118.03	N/A	30,701	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3.15	N/A	6	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,437.50	N/A	12,500	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,729.12	N/A	15,008	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,776.60	N/A	3,384	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,973.23	N/A	3,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,311.80	N/A	10,215	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,777.75	N/A	14,675	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	255,196	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	208.51	N/A	374	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	13,361.63	N/A	24,075	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	332.34	N/A	573	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,827.52	N/A	12,192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,418.24	N/A	6,104	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	23,641.38	N/A	40,761	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,461.40	N/A	6,410	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	355.74	N/A	616	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,420.32	N/A	4,322	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	15.26	N/A	27	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,139.71	N/A	5,557	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	16,869.44	N/A	30,124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	174.04	N/A	304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,824.64	N/A	5,044	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,168.06	N/A	5,558	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	573.18	N/A	1,010	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,593.20	N/A	2,845	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	40.32	N/A	72	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,219.58	N/A	3,894	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	0.54	N/A	1	Fully paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,042.52	N/A	1,821	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	10,438.20	N/A	19,330	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	22,583.13	N/A	39,275	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,210.24	N/A	7,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	500,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	120.19	N/A	202	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	11,147.30	N/A	19,137	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10.53	N/A	18	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,476.18	N/A	2,502	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,278.26	N/A	3,829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,783.24	N/A	18,512	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,556.72	N/A	4,297	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	874.62	N/A	1,548	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,858.63	N/A	4,950	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,185.54	N/A	14,113	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	442.26	N/A	756	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,735.41	N/A	6,278	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,209.00	N/A	7,320	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	11,629.28	N/A	19,545	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	422.62	N/A	748	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	18,718.55	N/A	32,554	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,325.03	N/A	2,265	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,837.70	N/A	10,614	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,347.02	N/A	4,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,268.22	N/A	2,327	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,687.31	N/A	4,842	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,578.08	N/A	10,235	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	23,052.68	N/A	39,746	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,568.33	N/A	9,769	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	120.27	N/A	211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	291.38	N/A	525	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,202.76	N/A	5,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	493.93	N/A	859	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	342.70	N/A	596	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,724.07	N/A	3,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,779.01	N/A	11,893	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,195.19	N/A	2,193	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	814.53	N/A	1,429	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	509.24	N/A	878	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	71.96	N/A	123	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,073.58	N/A	1,851	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,128.43	N/A	3,835	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	343.98	N/A	588	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	17,489.75	N/A	29,897	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4.91	N/A	9	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,020.76	N/A	3,641	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	7,568.15	N/A	13,162	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,829.47	N/A	3,238	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	147.00	N/A	280	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	81.92	N/A	151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,269.92	N/A	6,112	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	579.89	N/A	1,089	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	66.34	N/A	124	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,025.77	N/A	3,717	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,868.40	N/A	3,460	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	657.52	N/A	1,229	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2.14	N/A	4	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,206.16	N/A	4,048	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	15,529.32	N/A	28,758	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	162.54	N/A	301	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,543.32	N/A	2,858	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,420.78	N/A	6,424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,744.77	N/A	23,822	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	812.13	N/A	1,518	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,321.46	N/A	4,299	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	37.80	N/A	70	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,361.88	N/A	2,522	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,486.23	N/A	6,063	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	246.98	N/A	424	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	69.60	N/A	120	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	16,909.32	N/A	29,154	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,912.13	N/A	4,978	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,658.98	N/A	11,481	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,807.53	N/A	8,328	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	11,361.63	N/A	19,257	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,163.66	N/A	10,627	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,996.94	N/A	3,443	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	8,438.77	N/A	14,303	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,158.57	N/A	15,523	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,298.58	N/A	7,348	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	13,436.86	N/A	23,167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	11,161.15	N/A	20,293	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	24,946.97	N/A	42,283	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	341.33	N/A	615	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,973.03	N/A	10,479	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,318.70	N/A	6,034	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	16,766.69	N/A	28,661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,402.35	N/A	4,178	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,573.24	N/A	12,836	Fully paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2024	760.10	N/A	1,382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	754.68	N/A	1,324	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	37,483.08	N/A	64,626	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,990.60	N/A	10,892	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	391.05	N/A	711	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	991.80	N/A	1,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	736.76	N/A	1,304	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	12,416.19	N/A	22,782	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,820.46	N/A	6,587	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,531.37	N/A	4,441	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	8,123.50	N/A	14,770	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	173.31	N/A	318	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	793.52	N/A	1,417	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,026.86	N/A	3,719	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	972.36	N/A	1,752	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	11,216.79	N/A	19,174	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	49.05	N/A	90	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	250.70	N/A	436	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,282.30	N/A	7,786	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,106.58	N/A	8,881	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	909.40	N/A	1,661	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,398.47	N/A	2,566	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	301.95	N/A	549	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,893.22	N/A	5,213	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	940.13	N/A	1,725	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,800,000	Fully paid ordinary shares

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This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2024



Hidetoshi Fuwa Authorised signatory Dated 7 June 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240221; 20240319; 20240327; 20240328; 20240423; 20240429; 20240513;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20240221; 20240222; 20240228; 20240229; 20240301; 20240304; 20240308; 20240328;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

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Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240430;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240408; 20240604;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240213;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

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Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240123; 20240220; 20240328; 20240422; 20240513; 20240515;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20240528;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~

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If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20240527;
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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