

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

To: Company Name/Scheme: Westgold Resources Limited

ACN/ARSN: 009 260 306

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 6 December 2022

The holder became aware on: 8 December 2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	43,678,001	43,678,001	9.22%

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.	8,483,709 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.	142,569 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.	311,058 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.	31,031,505 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.	49,194 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.	2,262 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,064,037 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.	188 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.	593,479 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	4,330,149 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,335,003 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	653,506 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,116,238 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	48,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	593,479 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	142,569 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	311,058 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	188 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	31,080,699 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,262 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,064,037 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

R. Sakuma

Dated 9 December 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

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

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 9 December 2022

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ 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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 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 Life Assurance Broker 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
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 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
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (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.
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
ROPEBURY LIMITED
The California-Sansome Corporation
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 (AUSTRALIA) ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 74 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 9 December 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	45,826.97	N/A	34,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	95,210.58	N/A	72,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	151,132.98	N/A	114,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,963.47	N/A	15,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19,785.41	N/A	14,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	53,216.29	N/A	40,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1.31	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,401.57	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	951.35	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	539.28	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	5,634.56	N/A	4,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3,486.08	N/A	2,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,381.54	N/A	1,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3,447.52	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,209.00	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,277.19	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6,359.34	N/A	4,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,545.80	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	18.55	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,234.86	N/A	1,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	347.81	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	102.70	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	133.83	N/A	101 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/08/2022	105.71	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,255.80	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,575.37	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,560.55	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	168.99	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	168,351.40	N/A	126,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3,866.28	N/A	2,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	774.69	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6,628.72	N/A	4,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	916.56	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,774.43	N/A	2,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	107.01	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3,824.02	N/A	2,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,740.52	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	4,725.17	N/A	3,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	151.62	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,160.03	N/A	1,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,516.73	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,435.07	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,046.56	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	688.70	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6,266.49	N/A	4,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	75,121.79	N/A	56,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	122.36	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	568.98	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4,256.00	N/A	3,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,817.75	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6,803.16	N/A	5,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,682.95	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	556.40	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,061.50	N/A	1,550 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2022	524.30	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,258.09	N/A	1,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	77.14	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,653.98	N/A	1,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,786.19	N/A	1,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	136.43	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,458.78	N/A	2,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	33.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,599.33	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,133.23	N/A	1,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,482.12	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	726.24	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	38,559.75	N/A	29,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	649.25	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,534.10	N/A	1,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	818.50	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,773.50	N/A	1,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	862.58	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	84,922.70	N/A	64,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,987.53	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,642.06	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,881.44	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	889.77	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	512.16	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	626.18	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,508.54	N/A	2,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,827.70	N/A	1,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	538.69	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	143.34	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,104.09	N/A	1,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	947.84	N/A	714 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,003.78	N/A	2,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,419.11	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	547.96	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	91.35	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,256.29	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,575.37	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	615.27	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	689.02	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,608.46	N/A	1,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,684.76	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,273.80	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	722.16	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	43.07	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14,616.67	N/A	11,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,224.81	N/A	1,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	123.74	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,356.83	N/A	1,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,269.33	N/A	1,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	536.90	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	34.83	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,561.51	N/A	1,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	988.14	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	293.97	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,042.15	N/A	9,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	648.90	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	985.12	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	597.40	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,492.53	N/A	1,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	16,312.05	N/A	12,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	595.08	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,396.01	N/A	1,078 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,287.00	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,489.53	N/A	1,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	870.24	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	865.80	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	176,631.96	N/A	136,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,597.22	N/A	1,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14.30	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	522.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	80.29	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,377.71	N/A	1,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	437.31	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,396.46	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	997.72	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,019.02	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	720.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,593.20	N/A	2,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,456.72	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	61.92	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,198.13	N/A	4,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,601.93	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,008.78	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,349.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,261.37	N/A	1,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18.13	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	594.15	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,471.68	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	169.85	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	259.56	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,042.36	N/A	1,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	306.07	N/A	241 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2022	499.68	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,181.44	N/A	4,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,397.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	247.65	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	638.81	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	25.30	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	46.99	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13,577.25	N/A	10,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	260.35	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,848.78	N/A	2,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	487.37	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	10,495.71	N/A	8,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	293.37	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,392.30	N/A	1,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,294.71	N/A	1,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	127,949.69	N/A	101,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,636.16	N/A	6,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,202.17	N/A	5,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,424.39	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,715.70	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,056.13	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,001.01	N/A	2,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,913.38	N/A	2,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	637.55	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	29,432.76	N/A	23,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,909.12	N/A	3,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,729.84	N/A	3,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	373.18	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,708.91	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,084.54	N/A	4,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,683.30	N/A	2,117 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	923.29	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	196.85	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,407.15	N/A	5,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	515.87	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.05	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,680.29	N/A	2,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,300.46	N/A	8,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,033.14	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,769.89	N/A	7,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	781.58	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	832.86	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,118.12	N/A	7,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	551.88	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,258.57	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,334.51	N/A	4,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	22.95	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,002.23	N/A	3,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	693.11	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,815.33	N/A	4,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,831.94	N/A	1,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,079.13	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,299.21	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,208.78	N/A	3,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	61,647.07	N/A	48,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	27,410.41	N/A	21,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	219.71	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	638.82	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,741.22	N/A	3,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,062.63	N/A	4,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,452.48	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,158.24	N/A	912 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	208.73	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.73	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	140.97	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,709.52	N/A	3,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,652.94	N/A	1,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,065.19	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	539.83	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,086.30	N/A	6,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	164.59	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,512.97	N/A	4,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,352.05	N/A	1,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,597.30	N/A	2,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	623.74	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,292.44	N/A	5,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,265.00	N/A	4,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	49.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,405.60	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,497.50	N/A	3,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	498.48	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	902.79	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	892.91	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,976.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	992.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12,619.23	N/A	10,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,408.43	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	50,354.03	N/A	40,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	14.97	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,546.25	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,037.50	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	13,986.33	N/A	11,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,438.11	N/A	2,756 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5.00	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	356.07	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	848.42	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,917.30	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	245.76	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,053.75	N/A	2,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,586.24	N/A	8,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,811.80	N/A	3,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	475.75	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,052.50	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,195.11	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,936.61	N/A	3,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	154.37	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,350.44	N/A	2,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,378.75	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	965.00	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,988.91	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,281.60	N/A	1,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,781.25	N/A	8,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,323.44	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	641.31	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6.25	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	42.50	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	637.50	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	485.55	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	160.64	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,257.90	N/A	3,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	618.76	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	477.68	N/A	386 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	570.49	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	622.34	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,622,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	289.05	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	294.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,355.75	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	536.03	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,565.97	N/A	3,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,715.38	N/A	3,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	671.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,290.53	N/A	1,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,694.79	N/A	5,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,580.51	N/A	2,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,048.81	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	707.07	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,462.92	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	122.21	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,047.98	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	372.35	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	738.39	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,189.50	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,586.80	N/A	2,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	558.76	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	275.72	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	682.49	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9,483.98	N/A	7,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,093.43	N/A	3,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,242.89	N/A	1,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	643.72	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,512.25	N/A	3,691 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,368.01	N/A	1,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,665.55	N/A	4,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16,444.77	N/A	13,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,510,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	310.47	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	278.44	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	389.76	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,010.88	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,157.26	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	325.26	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	718.38	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,397.50	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	62.64	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	648.68	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11.70	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,575.28	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,664.09	N/A	2,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	261.00	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,801.20	N/A	2,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,035.26	N/A	1,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,554,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,563.12	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	34.95	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	134.56	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	739.35	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,419.20	N/A	9,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	269.12	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	325.04	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,051.87	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	281.33	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	194.14	N/A	167 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,155.14	N/A	1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	474.16	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,196.90	N/A	9,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,182.87	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	346.32	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	113.68	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,889.08	N/A	3,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,543,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	43,895.04	N/A	39,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,201.76	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	543.67	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	718.06	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.14	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	258.78	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,462.80	N/A	4,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	252.81	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	432.32	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,250.23	N/A	9,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	627.56	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	927.96	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,289.28	N/A	8,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	629.28	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,033.92	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	109.37	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	298.32	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	616.08	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	210.38	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12.32	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,332.21	N/A	4,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	323.64	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,480.19	N/A	5,773 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,263.87	N/A	2,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,879.60	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,390.08	N/A	2,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	646.06	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,643.36	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	245.70	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23,158.54	N/A	20,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,702.70	N/A	2,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,830.00	N/A	9,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	794.25	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,089.47	N/A	11,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,155.14	N/A	1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,823.95	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	115.96	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,404.32	N/A	6,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	796.77	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,725.08	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.59	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	631.13	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,833.98	N/A	6,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,640.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,278.28	N/A	5,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	878.58	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,949.01	N/A	6,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	381.64	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.17	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,915.68	N/A	4,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	627.75	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	681.13	N/A	591 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.10	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,395.36	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	736.69	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,412.55	N/A	2,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.40	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	139.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,362.28	N/A	9,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,000.33	N/A	6,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,000.37	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.13	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	560.43	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,141.77	N/A	6,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,400.71	N/A	1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	101.02	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.14	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	52.43	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,007.60	N/A	2,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,770.88	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8.19	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,223.81	N/A	6,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,885.08	N/A	3,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	40.86	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	63.42	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	32.34	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,221.99	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,220.67	N/A	6,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	613.31	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	411.70	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,225.90	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17,695.97	N/A	15,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,719.85	N/A	3,193 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,507.31	N/A	3,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,224.18	N/A	6,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	509.39	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	628.63	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	269.31	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,811.13	N/A	1,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	832.65	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,409.89	N/A	1,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,670.54	N/A	1,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,248.35	N/A	11,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	44.21	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	418.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,188.10	N/A	10,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	822.12	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	477.26	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,627.06	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,777.74	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,276.28	N/A	1,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,932.10	N/A	1,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,005.50	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	556.10	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,258.65	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	501.46	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,628.41	N/A	4,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,645.02	N/A	6,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	550.11	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,733.76	N/A	11,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	999.46	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	645.76	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	541.49	N/A	527 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2022	220.76	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,549.76	N/A	5,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,495.01	N/A	2,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	601.25	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,481.49	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	474.22	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	14,240.70	N/A	15,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,465.45	N/A	9,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	725.27	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,699.23	N/A	21,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	556.45	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	625.56	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	695.04	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	774.71	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,231.54	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	515.06	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	25.41	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,131.13	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17,416.80	N/A	19,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	305.10	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	546.59	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12,230.68	N/A	13,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,455.58	N/A	8,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,516.50	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	421.99	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,776.04	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	635.40	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,709.55	N/A	3,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,536.40	N/A	10,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,981.72	N/A	13,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	595.65	N/A	660 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,542.62	N/A	6,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,787.10	N/A	5,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	576.70	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	718.57	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	505.54	N/A	551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,473.42	N/A	4,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,707.20	N/A	3,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,614,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,911.53	N/A	13,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,807.31	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	99.68	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	402.04	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	431.69	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,742.20	N/A	4,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	945.73	N/A	1,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,018.44	N/A	6,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	16,827.30	N/A	18,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,161.81	N/A	2,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	149.52	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	566.32	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	863.54	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,779.44	N/A	2,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	468,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	117,839.92	N/A	126,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,430.43	N/A	4,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,349.18	N/A	8,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,163.96	N/A	5,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,748.08	N/A	4,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	601.68	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,644.08	N/A	2,874 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,745.16	N/A	2,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	664.30	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	899.31	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	827.16	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	652.50	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,795.43	N/A	1,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	770.97	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,607.03	N/A	5,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	26.90	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,079.45	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,538.98	N/A	3,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	310,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	14,908.39	N/A	16,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	0.88	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,654.22	N/A	5,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,446.09	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	111.76	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	87.86	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,800.09	N/A	2,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	946.88	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	13,121.68	N/A	14,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1.80	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	979.16	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	206,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	261,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,358.07	N/A	1,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	660.68	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,884.62	N/A	4,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	431.64	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,950.65	N/A	9,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	112.66	N/A	131 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/09/2022	23.36	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,853.58	N/A	4,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,180.14	N/A	10,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,804.17	N/A	11,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	560.72	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	484.40	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	112.86	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,076.40	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,075.20	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,195.34	N/A	2,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	250.85	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	24,553.14	N/A	28,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	150.08	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	53.01	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	36,531.55	N/A	42,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	734.65	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,322.03	N/A	2,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	14,177.68	N/A	16,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	16,539.25	N/A	18,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	87.12	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	18,438.34	N/A	21,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	936.25	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	237.88	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	862.75	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,442.76	N/A	2,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	129,803.52	N/A	147,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,057.88	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	32.38	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	23.36	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	29,403.44	N/A	33,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	155.76	N/A	177 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/09/2022	555.56	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	854.74	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,874.48	N/A	5,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	525.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8,380.78	N/A	9,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	14,517.69	N/A	16,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	453.70	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	743.90	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	515.91	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,347.52	N/A	3,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	691.02	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7.92	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,037.88	N/A	2,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	688.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	435.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	261,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	221,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	0.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	4,134.95	N/A	4,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	770.34	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,781.66	N/A	3,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	288.36	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	200.64	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5,417.97	N/A	6,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	201.52	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,818.38	N/A	4,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	545.72	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,297.70	N/A	2,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5,741.12	N/A	6,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	7.79	N/A	9 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2022	71.14	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	14,372.84	N/A	16,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	31.91	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,695.81	N/A	3,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,857,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	19,421.64	N/A	23,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	164.64	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3.38	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,452.90	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,104.05	N/A	2,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,989.46	N/A	7,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	31.08	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,140.72	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3,050.04	N/A	3,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	25,105.92	N/A	29,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	11,223.00	N/A	13,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	16,994.88	N/A	20,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	9,918.97	N/A	11,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	8,554.56	N/A	10,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	7.56	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	915.60	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	83.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	8,518.44	N/A	10,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	728.44	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	19.78	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	336.26	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	607.25	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	153.08	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,817.50	N/A	3,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,669.39	N/A	3,086 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2022	563.01	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	351.19	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	69.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	602.03	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	354.65	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	6,620.70	N/A	7,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9,409.47	N/A	10,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	297.54	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	6,022.13	N/A	6,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	51.33	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	616.00	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	962.22	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	714.49	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	308.87	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	76.12	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,465.44	N/A	1,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	751.26	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	15,776.74	N/A	18,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	356.04	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,465.95	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,776.59	N/A	4,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	17.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	45.58	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	7,548.12	N/A	8,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	76,721.18	N/A	88,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	31,466.16	N/A	36,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	15,320.02	N/A	17,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	8.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,229.25	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,789.35	N/A	5,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	12,279.75	N/A	14,034 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,686.05	N/A	5,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,156.82	N/A	1,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,347.26	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	348.74	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	989.86	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9,289.65	N/A	10,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1.74	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,915,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	17,874.05	N/A	19,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	8,862.93	N/A	10,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	24.92	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	609.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	60.48	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,720.88	N/A	6,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	495.36	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,256.63	N/A	2,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,098.17	N/A	2,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	581.17	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	676.00	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	361.08	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,805.40	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	10.44	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	15.39	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,098.14	N/A	2,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	14,320.72	N/A	16,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	340.17	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,111.85	N/A	3,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,220.55	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	630.88	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,783.76	N/A	2,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	7,820.00	N/A	9,200 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/09/2022	28.48	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	305.37	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,300.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	30.45	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,822.90	N/A	6,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	512.07	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	598.76	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	903.74	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	13,214.96	N/A	15,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,885.75	N/A	3,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,012.67	N/A	2,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,132.12	N/A	5,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	28.71	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	770.72	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	11,617.17	N/A	13,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,864.48	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	953.18	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	275.01	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,340.67	N/A	1,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	252.00	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	445.28	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	22.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	21.12	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	543.66	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,878.60	N/A	4,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	160.08	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	536.98	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,448.55	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,362.20	N/A	5,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	269.04	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	48.40	N/A	55 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	711.38	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,176.00	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	116.38	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,020.46	N/A	2,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	14.79	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	94.70	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,632.19	N/A	7,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10,991.20	N/A	12,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	304.48	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,318.24	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	543.62	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,056.74	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	891.44	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,413.35	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	213.50	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,953.88	N/A	2,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,660.90	N/A	7,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	67.57	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28,770.72	N/A	32,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	855.29	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	152.24	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	956.75	N/A	1,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,136.63	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,513.50	N/A	5,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,877.84	N/A	5,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,602.62	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	688.86	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	594.07	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,664.35	N/A	14,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	123.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,583.88	N/A	2,953 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,777.52	N/A	5,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,388.32	N/A	2,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,724.80	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28.32	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	227.04	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	138.16	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,066.10	N/A	5,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,471.36	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	25,000.99	N/A	28,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	498.60	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	897.12	N/A	1,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	30,248.43	N/A	33,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,061.57	N/A	11,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	996.14	N/A	1,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	531.52	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	770.06	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,482.53	N/A	5,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	568.89	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5.28	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	58.96	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,120.10	N/A	5,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,587.59	N/A	4,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,934.14	N/A	4,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,072.99	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	762.36	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	783.20	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,731.69	N/A	7,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	37.17	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	276.30	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,995.70	N/A	7,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,134.58	N/A	3,522 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,104.49	N/A	1,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	602.44	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	110.63	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	135,011.22	N/A	151,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,922.20	N/A	4,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,393.31	N/A	9,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	94.50	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,252.80	N/A	2,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,149.67	N/A	2,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,193.49	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,526.73	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,057.50	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	604.22	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,517.12	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	349.95	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,790.96	N/A	7,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,292.28	N/A	1,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,781,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	936.23	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,308.15	N/A	1,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,107.55	N/A	1,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,034.28	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	691.05	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,484.67	N/A	1,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2.57	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	247.80	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,229.60	N/A	4,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	18,828.81	N/A	22,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	155.48	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	871.25	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,466.36	N/A	10,079 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2022	20.40	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	915.71	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	705.50	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	430.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,527.07	N/A	7,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27,130.01	N/A	31,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	452.20	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,296.53	N/A	2,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27,131.81	N/A	31,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,550.21	N/A	3,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	24,659.91	N/A	28,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,326.00	N/A	1,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	204.68	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,887.42	N/A	15,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,091.57	N/A	2,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,078.44	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	543.22	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	804.28	N/A	949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10,431.04	N/A	12,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,952.20	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	859.05	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23.94	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	393.88	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	537.42	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,771.56	N/A	2,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	107.73	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,218.15	N/A	6,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	576.81	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,076.04	N/A	2,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,919.70	N/A	3,395 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,673.24	N/A	5,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	16,437.18	N/A	19,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,204.95	N/A	4,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	777.75	N/A	915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23,718.56	N/A	27,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	449.78	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,320.12	N/A	1,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	428.36	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,760,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	23,356.27	N/A	29,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	22,956.92	N/A	28,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,163.82	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	22,684.53	N/A	28,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,806.87	N/A	5,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	25,254.18	N/A	31,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	0.81	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,902.40	N/A	3,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	9,865.16	N/A	12,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	84.27	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,508.23	N/A	10,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	18,670.38	N/A	22,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,385.50	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,624.00	N/A	3,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,070.75	N/A	2,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1.59	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	109.35	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	495.72	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	260.00	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,775.37	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,192.44	N/A	4,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,836.65	N/A	6,990 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,485.22	N/A	5,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,701.10	N/A	4,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	613.47	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,904.10	N/A	2,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,800.52	N/A	4,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,631.03	N/A	1,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	415.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	772.62	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,886.40	N/A	3,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	18,925.93	N/A	23,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,464.50	N/A	10,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,721.42	N/A	2,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,218.59	N/A	2,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	67,137.68	N/A	81,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,363.50	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,798.42	N/A	4,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,539.87	N/A	10,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,133.61	N/A	10,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,360.41	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	0.84	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,140.61	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,147.44	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,634.36	N/A	10,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,802.75	N/A	8,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,991.32	N/A	8,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,511.18	N/A	4,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5.81	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16,781.00	N/A	20,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,037.65	N/A	3,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	13,004.61	N/A	16,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	618.15	N/A	780 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9.78	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,946.43	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,807.46	N/A	5,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,233.31	N/A	6,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	17.77	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	791.71	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	19.08	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	466.10	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	526.29	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	192.78	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,940.52	N/A	3,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,030.32	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	633.54	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	35.64	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	192.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,423.24	N/A	1,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,839.40	N/A	4,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	502.37	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,715.20	N/A	5,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,113.60	N/A	2,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transferred In by an entity controlled by Morgan Stanley - see Annexure C	109,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,032.00	N/A	6,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	14,864.00	N/A	18,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,154.99	N/A	2,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,176.98	N/A	2,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	0.76	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	489.44	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,190.80	N/A	8,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	543.13	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	50.75	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	25.84	N/A	34 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2022	231.70	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	9.12	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17.48	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,470.00	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	7,337.04	N/A	9,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	680.15	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	419.03	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,781.17	N/A	2,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,963.84	N/A	2,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,611.93	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,287.65	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	821.61	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,211.76	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	12,669.66	N/A	16,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,927.08	N/A	6,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,251.16	N/A	10,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,033.59	N/A	6,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,046.42	N/A	6,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	19,766.66	N/A	26,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,803.68	N/A	10,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,789.25	N/A	3,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13.59	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,310.56	N/A	4,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,163.06	N/A	10,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13,090.19	N/A	17,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	527.85	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,003.20	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	656.85	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,695.75	N/A	2,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,798,779 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2022	22,917.69	N/A	30,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	285.95	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	201.40	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,691.95	N/A	4,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,484.33	N/A	1,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	86.52	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,214.07	N/A	4,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	965.06	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,101.34	N/A	9,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	65.69	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,259.87	N/A	6,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	616.30	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,248.08	N/A	2,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	582.00	N/A	776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	25.84	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,649.57	N/A	3,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1.51	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	985.32	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	98.56	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,784.48	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,470.53	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	40.02	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	6,072.50	N/A	8,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,897.74	N/A	5,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,672.62	N/A	6,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	720.75	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,509.62	N/A	5,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,070.36	N/A	2,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	20,803.86	N/A	26,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,707.31	N/A	7,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,065.99	N/A	3,881 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,852.80	N/A	6,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,262.78	N/A	3,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,313.91	N/A	2,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,657.96	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,000.62	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,884.20	N/A	9,980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,179.61	N/A	10,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,582.17	N/A	5,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	993.75	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,288.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	444.18	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	588.06	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	499.95	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,224.36	N/A	5,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	73.71	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21.87	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	393.60	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	146.85	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,303.23	N/A	2,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,427.35	N/A	2,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	310,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	271.29	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,920.15	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	40.32	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2,420.88	N/A	2,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	664.44	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	226.59	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	9,748.63	N/A	11,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	61.32	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,744.93	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,814.09	N/A	2,157 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/10/2022	719.10	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,153.32	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	6,874.49	N/A	8,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,121.38	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,887.73	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	884.12	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	5,449.21	N/A	6,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	420.81	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	24.17	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,424.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	105.91	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	699.89	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1.79	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,125.85	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	785.87	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	391.17	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	247,271.75	N/A	267,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,204.02	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,513.51	N/A	2,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	3,286.68	N/A	3,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	593.40	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	655.96	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	638.67	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	10,073.24	N/A	11,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,084.13	N/A	2,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	3,549.00	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	48.76	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	405.35	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,780.96	N/A	3,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,270.03	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	731.40	N/A	795 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2022	153.72	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	231,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	751.22	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	8,037.12	N/A	8,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1,944.38	N/A	2,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	530.70	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	481.29	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	321.17	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	5,954.82	N/A	6,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	59.40	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	557.52	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1,819.96	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1,900.46	N/A	2,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	190.58	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,818,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	652.47	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	420.36	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	2,726.88	N/A	2,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	38,776.92	N/A	42,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,426.33	N/A	3,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,984.89	N/A	4,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	4,518.87	N/A	4,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	11.90	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,714.03	N/A	1,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	952.06	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,267.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,691.84	N/A	1,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	6,814.08	N/A	7,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	218.55	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	926.44	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,153.91	N/A	1,334 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2022	616.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,563.39	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	612.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,356.25	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,856,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,247.84	N/A	2,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	538.05	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,648.64	N/A	5,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,157.65	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,227.76	N/A	4,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	752.40	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	748.00	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,480.36	N/A	2,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,826.13	N/A	2,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,174.77	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10,518.75	N/A	12,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	586.50	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	664.32	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	571.22	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,245.25	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,541.24	N/A	19,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	655.88	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,140.03	N/A	18,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	7,960.92	N/A	9,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,038.46	N/A	9,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,055.68	N/A	7,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	590.24	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	244.85	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	280.52	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,667.52	N/A	8,181 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,496.90	N/A	3,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	75.56	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,236.56	N/A	1,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,600.68	N/A	5,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,619.48	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,811.16	N/A	2,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	386.31	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	88.56	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	461.89	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	294.03	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	468.18	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,123.11	N/A	9,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	820.04	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,222.29	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	128.77	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,275.48	N/A	5,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	5,644.00	N/A	6,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	870.24	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,018.87	N/A	3,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	56.44	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	604.13	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	9,477.64	N/A	11,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	552.63	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	5,007.39	N/A	6,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,575.60	N/A	5,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	609.22	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,639.54	N/A	8,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	53,320.37	N/A	62,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	46,753.11	N/A	54,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2.57	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	22,826.16	N/A	27,174 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,008.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	6,895.20	N/A	8,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	702.66	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	861.54	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	8,271.27	N/A	9,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	763.30	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	5,646.48	N/A	6,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	668.10	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,766.69	N/A	4,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	659.11	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,401.13	N/A	1,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	898.89	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	699.72	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	12,824.57	N/A	15,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	5,039.65	N/A	5,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	13,820.09	N/A	16,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,048.91	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	9,861.15	N/A	11,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,549.80	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	18,264.79	N/A	21,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,763,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,259.79	N/A	5,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	10,830.60	N/A	13,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	9,774.40	N/A	11,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,624.32	N/A	6,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,184.96	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	26.08	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,590.80	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	422.82	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	937.26	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,242.54	N/A	1,534 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,628.38	N/A	3,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	613.59	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	302.78	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	31.79	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	249.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	913.68	N/A	1,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	436.00	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,824.92	N/A	3,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	12.45	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	233.75	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	318.16	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	321.20	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,215.17	N/A	1,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	309.59	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	293.22	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	580.94	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	857.72	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,336.02	N/A	5,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,006.82	N/A	6,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,142.15	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,632.43	N/A	4,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,178.50	N/A	4,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,143.05	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4.68	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,684.02	N/A	2,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,223.65	N/A	2,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	408.20	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,226.96	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	14.00	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,097.60	N/A	6,372 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,467.20	N/A	5,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,530.23	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,699.20	N/A	9,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	87.97	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,812.00	N/A	6,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	736.58	N/A	915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,286.91	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	10,336.00	N/A	12,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,817.60	N/A	2,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,091.62	N/A	11,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,613.96	N/A	2,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,023.99	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	354.09	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	12,614.40	N/A	15,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	42.14	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	245.66	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	981.97	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	896.46	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	132.95	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,728.75	N/A	4,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,085.62	N/A	6,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	14,927.75	N/A	19,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	826.80	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,920.94	N/A	8,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	955.59	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	608.78	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,018.15	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,403.45	N/A	3,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	13,350.48	N/A	17,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,350.84	N/A	5,578 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,269.62	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,961.81	N/A	3,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,374.20	N/A	8,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,013.18	N/A	2,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,815.10	N/A	4,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,392.96	N/A	5,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	188.40	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,372.53	N/A	1,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,306.03	N/A	2,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,423,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	0.76	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,651.49	N/A	3,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,294.00	N/A	2,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,204.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	539.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	281,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,051,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,675.52	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	7,756.36	N/A	10,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	5,872.01	N/A	7,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,254.42	N/A	1,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	265.13	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	3,882.08	N/A	5,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,686.83	N/A	2,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,655.72	N/A	2,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	154,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,936.72	N/A	3,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,573.22	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,240.48	N/A	4,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,252.91	N/A	1,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,334.97	N/A	1,717 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2022	500.76	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,790.58	N/A	2,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	719.94	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,374.19	N/A	1,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	357.96	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,811.87	N/A	3,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	10,954.14	N/A	13,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	123.24	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,531.50	N/A	5,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,361.30	N/A	6,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	442.40	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	844.99	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	8,134.87	N/A	10,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	405.08	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	10,512.06	N/A	13,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	304.58	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	231,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	403.78	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,819.55	N/A	2,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	16,376.48	N/A	21,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,819.50	N/A	6,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	0.76	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,992.88	N/A	3,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,758.82	N/A	3,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	7,684.36	N/A	10,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,738.60	N/A	6,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	0.75	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	5,948.52	N/A	7,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	550.79	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,311.00	N/A	4,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	224.94	N/A	295 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2022	7,796.25	N/A	10,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	432.50	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	252.75	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,577.55	N/A	2,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	13,853.25	N/A	18,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	634.44	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,177.38	N/A	4,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,112.11	N/A	2,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5,021.65	N/A	6,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	51,667.13	N/A	65,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,935.78	N/A	2,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7,784.88	N/A	10,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,285.13	N/A	1,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,861.38	N/A	2,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	651.44	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,480.40	N/A	3,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	257.54	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1.57	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	734.70	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,428.60	N/A	4,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,045.20	N/A	1,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	732.27	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5,175.17	N/A	6,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,422.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	963.09	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	625.22	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,936.01	N/A	3,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,212.83	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,036.20	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	308.89	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	45.73	N/A	59 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,764.21	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	423.15	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1.57	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	731.54	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	966.43	N/A	1,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,252.08	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	131,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,228,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,688.46	N/A	2,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	688.28	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,336.04	N/A	2,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,516.72	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,038.94	N/A	4,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,006.49	N/A	4,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,514.24	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	762.73	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,526.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	35,636.69	N/A	43,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	784.47	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	497.04	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	705.50	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	620.94	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,869.62	N/A	2,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	14,298.12	N/A	17,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,343.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,742.06	N/A	2,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,409.88	N/A	2,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,182.52	N/A	5,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	17,201.96	N/A	20,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	715.28	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	251.02	N/A	308 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,514.92	N/A	5,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,450.72	N/A	4,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,213.55	N/A	5,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,163.63	N/A	1,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,913.70	N/A	5,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,873.77	N/A	6,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,967.85	N/A	4,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,980.30	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	14,558.40	N/A	18,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,808.00	N/A	2,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	241.55	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	9,140.80	N/A	11,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	13.94	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,034.24	N/A	2,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	951.20	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,302.68	N/A	1,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	797.86	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,938.40	N/A	2,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,226.44	N/A	4,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	135,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,176.22	N/A	2,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,770.93	N/A	3,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	600.40	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,972.43	N/A	5,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,892.61	N/A	2,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,432.73	N/A	3,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	638.33	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,406.71	N/A	5,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,676.22	N/A	2,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,640.20	N/A	3,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	635.16	N/A	833 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2022	463.59	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,941.49	N/A	5,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	512.83	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,601.32	N/A	2,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	116.13	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,607.68	N/A	2,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,223.60	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	67.64	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	13,702.04	N/A	18,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	268.52	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,284.36	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	999.09	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	16.38	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	902.68	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,592.52	N/A	2,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	78.28	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,973.35	N/A	5,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	6,371.82	N/A	8,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,192.97	N/A	5,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,690.28	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,422,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	7,156.19	N/A	9,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	454.58	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	9,840.52	N/A	13,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	13.14	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	11,762.49	N/A	16,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	617.70	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	17,132.25	N/A	22,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	0.73	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	19,497.94	N/A	25,322 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/11/2022	7,070.91	N/A	9,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	763.84	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2,185.73	N/A	2,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	11,688.44	N/A	15,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	3,773.40	N/A	4,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	19,364.73	N/A	25,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	13,701.92	N/A	17,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	161,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,176,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	21,652.40	N/A	28,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	25.12	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	345.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,092.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	4,586.89	N/A	5,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	8,647.10	N/A	11,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	894.12	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,534.60	N/A	3,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	759.65	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	475.76	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	7,805.03	N/A	10,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,366.64	N/A	3,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	14,163.98	N/A	18,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,162.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,661.36	N/A	3,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	18,317.52	N/A	23,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,150.20	N/A	4,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,221.48	N/A	1,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,246.90	N/A	4,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	14,003.62	N/A	17,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	62,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,082.66	N/A	1,473 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	03/11/2022	12,153.90	N/A	16,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4,500.41	N/A	6,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,562.38	N/A	2,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	546.93	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	652.62	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	8,431.03	N/A	11,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	19,903.30	N/A	27,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	48,660.85	N/A	67,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	34,726.52	N/A	48,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,108.53	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	640.01	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	636.52	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	90.00	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	430.56	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	6,395.76	N/A	8,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	5,193.27	N/A	7,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,591.45	N/A	5,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	820.45	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,162.04	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	8,179.12	N/A	10,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,465.28	N/A	1,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	4,873.20	N/A	6,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,140.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	7,001.88	N/A	9,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	12,326.45	N/A	16,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,101.46	N/A	2,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,961.19	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	18,350.64	N/A	23,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	7,803.77	N/A	10,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,282.38	N/A	2,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,355.97	N/A	1,761 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/11/2022	13,695.03	N/A	17,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	163.24	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	13,331.78	N/A	17,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	6,560.32	N/A	8,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	4,274.90	N/A	5,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	91,865.96	N/A	118,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	328,196.39	N/A	422,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	446.16	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2.33	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	1,355.97	N/A	1,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,825.03	N/A	3,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	0.79	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	17,955.98	N/A	23,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	440.98	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3.14	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	800.96	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3,981.52	N/A	5,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	208.58	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3,213.00	N/A	4,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	8,295.98	N/A	10,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	6,151.58	N/A	7,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	5,611.32	N/A	7,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	128.65	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	5,608.68	N/A	7,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,562.64	N/A	3,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	15,833.21	N/A	20,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	193,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	25,855.53	N/A	29,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	9,287.25	N/A	10,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,465.71	N/A	5,133 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	09/11/2022	31,441.93	N/A	37,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	6,948.59	N/A	7,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	886.59	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	7,838.70	N/A	9,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	25,045.78	N/A	29,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	7,609.50	N/A	8,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,276.18	N/A	2,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,983.56	N/A	4,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,065.97	N/A	3,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	17.33	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,117.88	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	473.67	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,215.59	N/A	2,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	8,594.04	N/A	10,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	5,654.79	N/A	6,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,558.27	N/A	5,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	9,430.80	N/A	10,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,218.27	N/A	1,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	20,853.76	N/A	24,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	61.06	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	46,964.40	N/A	55,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	181,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	935.76	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	9.41	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,876.22	N/A	3,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	850.73	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	693.75	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	345.57	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	720.77	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	824.50	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,954.49	N/A	2,313 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,107.40	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	720.77	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	77,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	10,020.01	N/A	11,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,078.24	N/A	3,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,231.80	N/A	4,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,050.50	N/A	1,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,102.81	N/A	3,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	113.40	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	165.58	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	252.50	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,393.21	N/A	2,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	628.32	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	187.06	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	6,205.50	N/A	6,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,483.13	N/A	1,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	6,530.82	N/A	7,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,654.96	N/A	3,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	479.65	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,907.57	N/A	4,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,206.14	N/A	4,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	8.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	283.36	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,080.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,295.99	N/A	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	250.25	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,289.88	N/A	2,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	53.70	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	498.60	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,013.44	N/A	2,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,518.51	N/A	1,711 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2022	143.10	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	16,272.81	N/A	17,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,010.91	N/A	2,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	141,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,164.50	N/A	2,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	595.61	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	244.80	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1.77	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,230.87	N/A	1,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,545.42	N/A	6,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	745.20	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,128.88	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	180.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	388.04	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	466.30	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	124.41	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,067.13	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	54.60	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,800.39	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,841.60	N/A	5,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,764.69	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	624.26	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,547.92	N/A	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	936.99	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	675.62	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	523.09	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	627.90	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	24.03	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	17,181.00	N/A	19,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,656.08	N/A	4,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,579.33	N/A	6,165 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2022	611.10	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	535.50	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	64.97	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,070.14	N/A	2,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	546.91	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	17.10	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	15,256.49	N/A	16,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,452.34	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,346.41	N/A	3,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	584.63	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	29.54	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,198.83	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,070.90	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	39.16	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	593.85	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,140.28	N/A	4,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	307.75	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,541.67	N/A	1,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,104.10	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,740.32	N/A	1,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,961.23	N/A	4,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	315.94	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	367.20	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	314,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	21.36	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	501.80	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,593.10	N/A	1,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	16,603.13	N/A	18,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	20.47	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,231.76	N/A	1,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,824.00	N/A	6,656 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,237.28	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,319.84	N/A	2,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,547.46	N/A	1,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	280.80	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	448.56	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,412.96	N/A	2,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	644.09	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	15,073.32	N/A	17,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,666.72	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	621.28	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,038.85	N/A	5,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	766.29	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	9,237.30	N/A	10,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,829.14	N/A	6,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	700.88	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	7,672.72	N/A	8,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,559.25	N/A	1,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	14,209.36	N/A	16,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,598.24	N/A	7,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,746.11	N/A	1,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,667.60	N/A	1,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	453.61	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,331.63	N/A	4,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	854.88	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	373.63	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,269.48	N/A	7,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	853,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,396.25	N/A	6,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,052.00	N/A	2,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,142.28	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,065.05	N/A	1,253 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2022	563.30	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	224.01	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,195.95	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	569.94	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,081.25	N/A	3,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	630.96	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,450.08	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,142.26	N/A	2,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	601.73	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	24,873.78	N/A	28,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,007.54	N/A	2,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,026.38	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	317.34	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	89.84	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,126.99	N/A	2,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	95.20	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,770.43	N/A	4,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	127.40	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	501.89	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,553.22	N/A	4,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,540.07	N/A	1,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,602.18	N/A	1,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,729.76	N/A	15,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	123.98	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	741.30	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,205.38	N/A	4,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	107.95	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	520.30	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	565.16	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	790.72	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	995.09	N/A	1,134 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,607.40	N/A	4,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,401.87	N/A	4,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	607.16	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,064.46	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,727.20	N/A	2,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,653.25	N/A	1,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	585.67	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,739.28	N/A	4,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	501.72	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,427.44	N/A	1,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,361.43	N/A	2,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	803.25	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,210.28	N/A	2,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,327.88	N/A	6,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	45.77	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,199.00	N/A	4,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	494.50	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	16,160.99	N/A	18,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,073.88	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,303.46	N/A	1,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,086.53	N/A	4,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	10,747.35	N/A	12,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	614.10	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	133,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	139.27	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	289.00	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,928.07	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,143.05	N/A	6,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	484.08	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	779.24	N/A	968 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,012.50	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	231.56	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	545.19	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	9,551.88	N/A	11,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,288.00	N/A	5,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	239.09	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,425.52	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	439.40	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,811.78	N/A	3,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,836.80	N/A	3,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,150.19	N/A	5,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	641.48	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,744.93	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,740.52	N/A	7,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,672.68	N/A	2,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	501.46	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,583.25	N/A	3,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	22.96	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	143.29	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,529.55	N/A	1,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	293.09	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,081.11	N/A	2,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	568.68	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,636.91	N/A	2,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	526.79	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,734.03	N/A	4,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,976.56	N/A	4,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,780.28	N/A	4,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,825.68	N/A	3,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,483.94	N/A	10,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,289.97	N/A	12,743 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,834.07	N/A	10,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	173.88	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,771.37	N/A	3,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	444.36	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,437.74	N/A	6,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	642.79	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,583.63	N/A	4,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	11,371.76	N/A	13,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,576.00	N/A	1,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,085.64	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	22,254.23	N/A	27,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,961.91	N/A	3,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,799.54	N/A	5,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	835.25	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	667.80	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	324.81	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,692.39	N/A	3,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,979.42	N/A	7,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,172.79	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,029.37	N/A	1,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	57.05	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,172.42	N/A	2,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,350.75	N/A	4,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	596.45	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	133,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	5,937.86	N/A	7,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	19,154.98	N/A	23,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,459.28	N/A	3,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,663.20	N/A	2,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	782.35	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,220.91	N/A	5,211 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2022	81.37	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	104.28	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,029.59	N/A	2,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	571.96	N/A	724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,312.09	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,117.60	N/A	1,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,756.94	N/A	4,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,208.73	N/A	5,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,972.67	N/A	3,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	538.31	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	886.31	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	12,132.82	N/A	15,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	378.21	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	14,634.75	N/A	18,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	383.99	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	10,383.20	N/A	13,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	12,465.43	N/A	15,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,751.39	N/A	2,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,904.25	N/A	4,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,418.39	N/A	3,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	700.22	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	6,535.08	N/A	8,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	20,697.21	N/A	26,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,725.63	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,317.61	N/A	2,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	190.39	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	769.30	N/A	980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	661.74	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	30.21	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	673.08	N/A	852 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2022	151.51	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	10,725.46	N/A	13,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,090.39	N/A	6,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,726.85	N/A	3,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	170.50	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	301.86	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,761.70	N/A	2,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	872.54	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	10,008.26	N/A	12,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,900.49	N/A	2,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	13,735.93	N/A	17,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,439.69	N/A	1,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	833.70	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,023.98	N/A	2,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	599.45	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	585.61	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,985.76	N/A	6,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	598.03	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,479.03	N/A	5,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	141.41	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	86.58	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	430.76	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,391.51	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	811.98	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	15,200.33	N/A	19,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,605.33	N/A	2,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,748.89	N/A	2,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	670.39	N/A	854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,435.86	N/A	3,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,142.18	N/A	1,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	424.69	N/A	541 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2022	16,384.52	N/A	20,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,239.48	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,672.84	N/A	2,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,293.86	N/A	4,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	145.08	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	6,207.78	N/A	7,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	281.03	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	652.34	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,098.15	N/A	8,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,342.98	N/A	9,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,366.07	N/A	1,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,740.63	N/A	4,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	716.53	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	119.35	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,071.91	N/A	2,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	334.17	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	983.54	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,218.21	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	915.37	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,004.19	N/A	2,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,398.73	N/A	3,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	201.62	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,363.59	N/A	5,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	908.70	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,205.13	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial	22/11/2022	5,440.05	N/A	6,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	51,200.44	N/A	67,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	13,543.96	N/A	17,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,025.60	N/A	5,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	10,846.23	N/A	13,861 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,678.77	N/A	3,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	640.38	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	859.40	N/A	1,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,986.34	N/A	3,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	0.75	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	12,328.43	N/A	15,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	246.89	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	269.02	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	323.90	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	53.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,157.36	N/A	6,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	270.75	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	9.82	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	848.39	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	463.54	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,178.54	N/A	4,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,306.80	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,171.56	N/A	1,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	89.84	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,137.78	N/A	1,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,895.43	N/A	5,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,471.47	N/A	1,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,790.80	N/A	4,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,624.12	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,755.49	N/A	7,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	11,314.12	N/A	14,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	530.66	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,594.31	N/A	5,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,326.52	N/A	9,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	769.41	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,864.02	N/A	3,806 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2022	788.95	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,280.10	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	539.76	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,313.55	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,104.70	N/A	6,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,259.73	N/A	1,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,595.56	N/A	4,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	20,174.96	N/A	26,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	612.77	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,889.38	N/A	6,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,451.92	N/A	4,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,608.68	N/A	7,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,620.80	N/A	5,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	872.47	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	548.41	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	596,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,944.24	N/A	6,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,182.91	N/A	4,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,577.85	N/A	3,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,997.58	N/A	2,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,025.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	8,677.90	N/A	10,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	32.80	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,185.42	N/A	5,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	876.90	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,452.52	N/A	5,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	132.84	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,815.26	N/A	4,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,375.99	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	815.93	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	752.87	N/A	953 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,744.98	N/A	5,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	11,717.26	N/A	14,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,934.40	N/A	3,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	666.47	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	795.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	410.22	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,440.08	N/A	5,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,070.51	N/A	6,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,442.83	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,168.46	N/A	6,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,573.83	N/A	1,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,082.80	N/A	2,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	6,683.00	N/A	8,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	902.46	N/A	1,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,231.49	N/A	6,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,591.59	N/A	5,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,551.84	N/A	5,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,070.43	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	270.59	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,549.23	N/A	5,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	20,727.71	N/A	25,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,299.15	N/A	10,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,586.08	N/A	6,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,047.25	N/A	2,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	997.11	N/A	1,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	728.48	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	674.04	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,177.04	N/A	9,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,062.75	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,365.30	N/A	1,665 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2022	720.23	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	12,737.64	N/A	15,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	12,973.13	N/A	15,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	259.88	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,550.44	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	813.44	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	9,011.46	N/A	11,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,034.63	N/A	4,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,643.73	N/A	3,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,085.86	N/A	2,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	18,681.64	N/A	22,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	270.59	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,839.26	N/A	2,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,093.73	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,548.25	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,149.75	N/A	5,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	806.87	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,057.87	N/A	1,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,579.32	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,185.84	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,738.41	N/A	4,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	16,339.13	N/A	19,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,826.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	831.48	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	11,149.13	N/A	13,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	660.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,037.85	N/A	1,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	285,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	270,713.40	N/A	365,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,009.86	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,034.11	N/A	1,309 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2022	857.22	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	856.00	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,942.15	N/A	3,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,417.60	N/A	17,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	666.71	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	490.96	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	455,574.40	N/A	614,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	592.77	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	453.62	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,319.19	N/A	2,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	19,824.60	N/A	26,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,850.27	N/A	3,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	318.01	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,613.10	N/A	4,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	9,858.24	N/A	12,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	101.51	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,326.55	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,714.31	N/A	3,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,324.40	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	792.26	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	40,972.92	N/A	53,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,165.51	N/A	4,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,190.45	N/A	5,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	285.41	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	27,321.54	N/A	36,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	82.08	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,183.84	N/A	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,381.84	N/A	3,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	661.21	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	770.18	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,313.23	N/A	17,692 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2022	80.85	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,257.22	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,345.01	N/A	2,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	45.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,216.72	N/A	1,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,812.66	N/A	8,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,957.90	N/A	17,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,412.93	N/A	3,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,796.55	N/A	6,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	10,327.44	N/A	13,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,254.06	N/A	1,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,107.94	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,113.06	N/A	1,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	473,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,357.83	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	10,295.15	N/A	14,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	7,125.12	N/A	9,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	305.31	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,303.20	N/A	1,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,096.38	N/A	6,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,313.57	N/A	4,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	38,491.40	N/A	53,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	11,586.92	N/A	15,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	813.45	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	13,443.53	N/A	18,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,000.16	N/A	2,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,093.16	N/A	8,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	662.34	N/A	953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	87.47	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,996.00	N/A	5,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	607.04	N/A	858 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,935.10	N/A	4,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,989.18	N/A	4,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	341.28	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,430.94	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,745.64	N/A	6,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,314.10	N/A	3,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,313.03	N/A	3,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,599.74	N/A	3,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,025.66	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	244.36	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	193.20	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,361.09	N/A	16,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,003.40	N/A	5,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,718.74	N/A	11,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,034.60	N/A	1,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	11,400.56	N/A	16,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,417,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	327,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	21,685.50	N/A	28,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	448.40	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	83,748.00	N/A	111,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,831.68	N/A	6,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,204.50	N/A	5,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,780.67	N/A	6,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	26,153.25	N/A	34,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,653.53	N/A	15,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	81,384.00	N/A	108,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	59,709.00	N/A	79,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	649.30	N/A	860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,480.81	N/A	3,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	258,459.00	N/A	344,612 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	743.68	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	134,290.50	N/A	179,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	36,939.75	N/A	49,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,133.63	N/A	2,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	132.13	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	57,537.00	N/A	76,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,718.71	N/A	3,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	697.42	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,018.50	N/A	5,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	236,671.50	N/A	315,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	79,900.50	N/A	106,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,109.84	N/A	13,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,339.27	N/A	9,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,397.36	N/A	5,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	25,709.25	N/A	34,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,035.48	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	70,756.50	N/A	94,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	93,834.75	N/A	125,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	135,508.50	N/A	180,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,448.08	N/A	9,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,297.50	N/A	9,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,479.08	N/A	1,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	12,831.14	N/A	17,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,700.92	N/A	8,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,921.32	N/A	9,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	295,839.75	N/A	394,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	562.12	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	32,464.50	N/A	43,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	150.15	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,759,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	4,605.50	N/A	6,100 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	01/12/2022	9,616.44	N/A	12,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	4,302.59	N/A	5,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	11,470.00	N/A	14,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,192.00	N/A	4,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	4,540.69	N/A	5,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	317.86	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,223.23	N/A	4,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	15,918.42	N/A	21,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	2,154.77	N/A	2,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	324.06	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	6,997.46	N/A	9,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	9,065.29	N/A	12,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	24,188.01	N/A	31,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	16,885.08	N/A	22,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	887.95	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	385.05	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	967.61	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	28,433.88	N/A	37,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,478.44	N/A	4,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	8,892.00	N/A	11,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	13,094.04	N/A	17,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	10,540.92	N/A	13,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	64,458.30	N/A	83,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,327.25	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	288,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,087.32	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	4,302.76	N/A	5,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,154.25	N/A	9,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	180.60	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,061.95	N/A	2,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	26,266.68	N/A	32,428 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,193.44	N/A	9,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	6,739.20	N/A	8,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	20,846.28	N/A	25,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	4,707.61	N/A	5,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	6,263.73	N/A	7,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	5,971.51	N/A	7,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	5,610.85	N/A	6,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	586.25	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,855.60	N/A	4,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,499.15	N/A	9,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,442.71	N/A	4,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,036.65	N/A	2,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,644.80	N/A	4,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,052.66	N/A	9,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,519.88	N/A	3,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	7,960.11	N/A	9,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	5,330.61	N/A	6,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	5,591.71	N/A	6,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,404.08	N/A	2,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,252.35	N/A	1,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	10,196.19	N/A	12,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,245.56	N/A	3,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,866.27	N/A	11,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	6,156.51	N/A	7,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,378.38	N/A	4,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	231.46	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,074.60	N/A	2,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,284.33	N/A	3,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	615.72	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	8,321.00	N/A	10,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,547.02	N/A	3,164 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,703.19	N/A	3,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	725.18	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	9,298.80	N/A	11,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,869.02	N/A	3,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,882,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	150,364.46	N/A	181,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	2,510.85	N/A	3,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	9,818.90	N/A	11,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	2,804.75	N/A	3,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	7,385.30	N/A	8,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	9,986.60	N/A	11,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,230.60	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	4,771.77	N/A	5,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,429.26	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	409.19	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	592.40	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,365.00	N/A	1,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,475.38	N/A	3,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,871.96	N/A	3,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	817.97	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	3,058.09	N/A	3,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,032.82	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	5,669.94	N/A	7,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	14,281.60	N/A	17,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	15,513.63	N/A	19,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	521.47	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,189.38	N/A	2,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	87.14	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	16.70	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,492.92	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,692.92	N/A	2,103 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,475.07	N/A	3,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	13,697.10	N/A	16,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	4,236.48	N/A	5,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	776.55	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	3,044.00	N/A	3,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	39,481.83	N/A	49,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	3,925.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	15,259.92	N/A	19,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	310.78	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,433.20	N/A	3,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	116.00	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	151.20	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	811.04	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	28,404,907 Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 9 December 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20221206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20221206;
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.	

Annexure C

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20221206;
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.	