

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: 26/10/2022

The holder became aware on: 28/10/2022

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	25,331,233	25,331,233	5.35%

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.	7,735,102 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.	16,143,170 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.	2,327 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.	170,075 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.	233,265 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	3,859,656 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,999,349 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	558,476 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	270,794 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	998,014 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	311,058 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	593,479 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	16,143,170 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	172,402 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	233,265 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 31/10/2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 31/10/2022



Ryuichiro Sakuma Authorised signatory

Dated 31/10/2022

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 58 pages referred to in Form 603, Notice of initial substantial holder dated 31/10/2022

Ryuichiro Sakuma

Authorised signatory

Dated 31/10/2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,067.39	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,946.22	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	11,729.47	N/A	9,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	886.94	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	493.29	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	418.14	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	203.74	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	538.45	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	577.02	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,304.42	N/A	8,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	15,364.58	N/A	12,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	589.23	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,834.36	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,193.13	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,447.14	N/A	2,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,619.74	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,195.45	N/A	2,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,110.65	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,490.50	N/A	4,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,817.20	N/A	8,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,249.60	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	22,076.04	N/A	17,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	644.93	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	486.56	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,697.88	N/A	3,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	141.52	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,517.78	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	280.72	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,788.12	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,100.84	N/A	1,722 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	717.89	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	616.28	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	633.33	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,918.32	N/A	4,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	161.7	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,714.55	N/A	8,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,572.22	N/A	6,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,026.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	26,914.68	N/A	22,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,171.56	N/A	2,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,283.60	N/A	2,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	832.58	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,428.00	N/A	3,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	164.03	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,750.65	N/A	3,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,910	N/A	7,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,307	N/A	1,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,914.03 (USD)	N/A	11,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,027.69	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,270.03	N/A	2,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	366.25	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,648.58	N/A	4,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,007.93	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	779.69	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	834.9	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	541.42	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,036.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	18,855.12	N/A	15,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	601.2	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10,137.96	N/A	8,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,191.25	N/A	953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	43.93	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	440.88	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	801.6	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	855.14	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,437.50	N/A	2,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23,616.18	N/A	18,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	113.18	N/A	90 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	102.06	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	185,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	91881.72	N/A	72,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93,443	N/A	78,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,666.83	N/A	2,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,315.35	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,519.62	N/A	3,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,418.96	N/A	3,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,516.52	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,266.30	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	297.36	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,428.75	N/A	1,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,034.51	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	13,315.89	N/A	11,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,640.04	N/A	1,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,222.61	N/A	1,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,598.88	N/A	7,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,880.47	N/A	3,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	15,787.76	N/A	13,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,180.53	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	66.98	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	146.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,044.06	N/A	6,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,994.72	N/A	4,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,461.34	N/A	7,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	75.84	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,792.40	N/A	2,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,002.41	N/A	4,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	294.75	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	26,157.69	N/A	22,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,554.66	N/A	8,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	7,213.74	N/A	5,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93,463.35	N/A	79,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	357,733.15	N/A	302,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	771.55	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,839.34	N/A	2,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,561.26	N/A	6,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	777.95	N/A	651 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	80.4	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119.5	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	63.99	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,971.50	N/A	6,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	536.48	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,495.06	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	122.72	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	139.24	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.45	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	105.91	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,143.53	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	59.5	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	883.11	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	932.1	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,022.19	N/A	5,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	824.13	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	306.92	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	734.76	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,293.42	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,440.68	N/A	4,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,292.23	N/A	2,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	90.06	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,029.42	N/A	5,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2.37	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,415.50	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	430.49	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,499.39	N/A	3,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	628.45	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	81.77	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	33,319.83	N/A	28,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,286.57	N/A	6,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	135.7	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	679.42	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,732.75	N/A	1,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	548.72	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8,180.06	N/A	6,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	587.81	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,573.68	N/A	3,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,034.51	N/A	873 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,097.50	N/A	2,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	770.54	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	534.31	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,459.22	N/A	3,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,257.83	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	62.81	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	73.78	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,134.47	N/A	3,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7564.55	N/A	6,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14571.97	N/A	12,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	23105.84	N/A	19,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	24,255.00	N/A	19,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,125.48	N/A	3,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,728.75	N/A	4,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	21,744.65	N/A	17,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	237.5	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	832.04	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	26.84	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	89.11	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	55,352.62	N/A	45,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	98.95	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	51.24	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,546.03	N/A	8,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,565.95	N/A	2,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,691.35	N/A	8,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,695.74	N/A	8,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	796.25	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	899.13	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	19.96	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,069.89	N/A	6,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	28,688.54	N/A	23,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	591.71	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,612.91	N/A	2,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,390.80	N/A	2,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	34,842.21	N/A	28,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	77.81	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,070.21	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	13,026.20	N/A	10,505 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	713,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,047.91	N/A	1,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	114.48	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,343.79	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,925.59	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	397.31	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	380.3	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	633.26	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,727.90	N/A	4,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,384.25	N/A	1,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,125.47	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	9,890.54	N/A	8,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,409.65	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,541.45	N/A	7,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	161.13	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	776.39	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	655.82	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	29,853.40	N/A	24,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,337.42	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,286.52	N/A	3,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,653.35	N/A	2,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	45.14	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	12,829.52	N/A	10,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	987.69	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,858.15	N/A	4,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,451.26	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	242.78	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,799,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,380.66	N/A	1,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	720.09	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,369.81	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,113.08	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	806.4	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	382.93	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	156	N/A	120 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8.93	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	751.55	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	77.4	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	123.5	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,938.37	N/A	3,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,298.27	N/A	1,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,114.55	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	493.43	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	743.68	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	27.83	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	989,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	75,411	N/A	64,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,510.88	N/A	5,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,328.44	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,092.63	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	164.03	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	317.68	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,591.55	N/A	2,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,041.88	N/A	854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	635	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	10,356.84	N/A	8,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	137.18	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,547.60	N/A	2,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,860.88	N/A	4,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	21.06	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,245.11	N/A	4,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,477.10	N/A	5,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,946.43	N/A	1,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,406.58	N/A	10,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	751.57	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,359.26	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	269	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	312.36	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	480.9	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	858.4	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,163.04	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	55.44	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,332.84	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	13,205.44	N/A	11,384 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,833.90	N/A	5,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	9,226.64	N/A	7,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,825.03	N/A	4,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	548.13	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,417.28	N/A	3,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,334.01	N/A	2,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	15,899.73	N/A	13,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,943.81	N/A	6,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,892.10	N/A	4,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	885.09	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	324.8	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	103.5	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	250.76	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,476.05	N/A	3,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,703.15	N/A	7,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,711.20	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	7,661.94	N/A	6,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,623.20	N/A	2,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,277.54	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	375.84	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	74.1	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,874.90	N/A	7,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	862,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,832.64	N/A	3,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,158.62	N/A	1,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,888.80	N/A	1,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	859.21	N/A	719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	7,227.16	N/A	6,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	5,704.59	N/A	4,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,884.62	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,478.70	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,708.44	N/A	2,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,217.70	N/A	5,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	17,526.32	N/A	14,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,874.19	N/A	3,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,387.90	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	468.46	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	13,925.18	N/A	11,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,984.86	N/A	3,377 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/07/2022	673	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	700.11	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,953.19	N/A	3,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	176.4	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,140.00	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	4,904.28	N/A	4,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	119	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,295,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,350.24	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,963.58	N/A	4,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	196,937.50	N/A	171,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17,815.80	N/A	15,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	772.7	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,272.24	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,216.72	N/A	1,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,577.54	N/A	2,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,528,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,901	N/A	8,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	29,160.95	N/A	26,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,047.56	N/A	2,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,874.28	N/A	7,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,389.27	N/A	5,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	393.75	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	314.72	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,081.76	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	753.54	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,303.49	N/A	3,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,765.60	N/A	7,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11,409.13	N/A	10,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	766.7	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	966.85	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,594.63	N/A	4,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,374.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	568.13	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,398.92	N/A	3,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,047.76	N/A	2,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,805.77	N/A	8,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	682.9	N/A	603 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,142.95	N/A	14,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	750.62	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,454.63	N/A	1,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	542.79	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,615.80	N/A	2,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,156.00	N/A	5,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	435.29	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,784.10	N/A	1,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	25,864	N/A	22,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,255.50	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,822.88	N/A	12,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	401.63	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,681.44	N/A	1,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	729.81	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	931.52	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	688.8	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,075.81	N/A	1,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	641.76	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	545	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	697.5	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,432.84	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,365.09	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,246.50	N/A	1,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	108.64	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	879.12	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	555.52	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	638.17	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	258.77	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	535.93	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	71.18	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	732.08	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	105,184.13	N/A	93,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,214.40	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	42,660	N/A	36,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	47,788	N/A	41,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	20,599	N/A	17,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,749.24	N/A	4,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,141.14	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,601.80	N/A	3,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,168.86	N/A	1,012 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	114	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	568.4	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,851.47	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	848.12	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	49.94	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	360.47	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	601.74	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	337.44	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,843.16	N/A	2,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	625.17	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	531.14	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	694.64	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	895.85	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	528.94	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	454	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,079.58	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	114.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,410,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	20,351	N/A	17,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,469.88	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	187.04	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,389.85	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,652.52	N/A	6,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,882.48	N/A	16,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,217.69	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,032.19	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	30,223.80	N/A	26,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,368.40	N/A	5,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	333.5	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,950.03	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	834.68	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	34,754	N/A	29,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	455.88	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	7,164.20	N/A	6,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	437.32	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,285.42	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,702.98	N/A	5,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,144.85	N/A	1,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,414.58	N/A	1,211 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2022	878.41	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,964.43	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	391.55	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	316,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	338.66	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19,460.32	N/A	16,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	426.26	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	902.4	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	63.72	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,905.31	N/A	1,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	188.77	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,825.90	N/A	3,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	42,768.83	N/A	36,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	114,588.35	N/A	97,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	24,393.48	N/A	20,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	225,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	553.1	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	554.18	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	728.71	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	132.44	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	345.06	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,778.70	N/A	1,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,703.08	N/A	6,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,275.34	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	556.54	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	199.65	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	138.51	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	842.4	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	151.77	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	675.45	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	540.96	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	573.6	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	847.12	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	157.76	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,761.86	N/A	4,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	564.65	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	660.28	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,387.44	N/A	1,128 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	548.46	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,324.27	N/A	1,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,425.36	N/A	4,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	392.37	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,478.46	N/A	1,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,266.72	N/A	10,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,110.78	N/A	4,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	607.62	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	44.28	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	640.83	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,667.25	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	786.45	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,504.12	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,564.21	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,177.24	N/A	7,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,570.92	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,538.22	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	862.79	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	270.6	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,292.31	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	921.31	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,026.55	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	206.25	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,311.38	N/A	1,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	744.51	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	881.25	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	654.55	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,765.60	N/A	4,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	82.17	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	21,328.75	N/A	17,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,810.23	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	859.56	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,564.68	N/A	6,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,655.00	N/A	15,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,826.36	N/A	9,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,087.97	N/A	8,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	207.5	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	841.32	N/A	684 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,177.50	N/A	942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,125.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,365.50	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,638.75	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,342.20	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,325.00	N/A	1,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,057.50	N/A	8,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	125.46	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	302.58	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	690.03	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	307.52	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	50	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,883.38	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,381.28	N/A	8,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,749.64	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	127,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,305.05	N/A	7,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	38,567	N/A	32,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	745.42	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,063.84	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,186.54	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,054.06	N/A	3,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,100.25	N/A	1,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	819.53	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	503.28	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	474.08	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	684.22	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,098.29	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	633.02	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,067.35	N/A	2,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.58	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2.4	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.06	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37.51	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,632.69	N/A	5,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,534.75	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,814.28	N/A	5,655 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,283.99	N/A	6,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,128.40	N/A	5,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,491.05	N/A	6,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,050.01	N/A	3,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,002.46	N/A	3,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,181.95	N/A	1,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,928.10	N/A	3,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	10,344.67	N/A	8,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,692.12	N/A	3,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,349.65	N/A	2,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	169.4	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,271.21	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	66.55	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,155.78	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,550.78	N/A	4,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,938.39	N/A	6,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,263.05	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	713.71	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,620.22	N/A	1,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,487.79	N/A	2,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1.2	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,693.60	N/A	3,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,230.16	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	700.8	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,306.37	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	641.52	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,453.23	N/A	1,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,269.73	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,188.89	N/A	1,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,068.56	N/A	2,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	720.9	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,389.52	N/A	2,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,475.60	N/A	2,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,262.03	N/A	1,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,449.60	N/A	6,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,055.80	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	637.33	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,562.40	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,441.20	N/A	6,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	816.72	N/A	664 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,376.57	N/A	3,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,060.94	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,860.82	N/A	3,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,447.44	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	17,596.38	N/A	14,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	801.6	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,228.46	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	723.52	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,762.78	N/A	1,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,932.50	N/A	3,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,094.00	N/A	906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,035.60	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,821.18	N/A	3,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	641.72	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,733.39	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	531.65	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9.6	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	234.26	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,577.26	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,285.25	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,229.48	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,069.03	N/A	1,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,457.51	N/A	4,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,744.67	N/A	7,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	575.84	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1.22	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	626.07	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	579.38	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	589.27	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,637.22	N/A	3,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	648.93	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,416.10	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	698.17	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,404.71	N/A	5,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,905.18	N/A	8,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	296.4	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,256.09	N/A	4,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,029.49	N/A	2,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	216	N/A	180 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,213.71	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	19.44	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,399.30	N/A	6,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,072.19	N/A	2,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,057.99	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,350.54	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	431.65	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,474.48	N/A	12,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,931.69	N/A	10,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,610.53	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	240.08	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	93.6	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,903.91	N/A	1,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	11,859.66	N/A	9,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,932.30	N/A	13,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	898.93	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	607.5	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	943.2	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,421.55	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,750.29	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,404.55	N/A	1,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,614.40	N/A	4,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,797.93	N/A	4,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	271.04	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,128.09	N/A	2,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,159.68	N/A	2,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,546.25	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	216.63	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	998.76	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,642.50	N/A	2,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,480.04	N/A	1,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	29.64	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,761.96	N/A	8,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,452.36	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,448.75	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,555.38	N/A	7,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,707.04	N/A	3,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,117.22	N/A	1,704 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	83.98	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	670.45	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,344.34	N/A	1,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,091.20	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,161.11	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,694.13	N/A	2,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	762.3	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	15,884.55	N/A	12,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,332.50	N/A	1,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,278.54	N/A	5,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1.25	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	158.43	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	33.41	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,139.34	N/A	4,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	53.32	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	23,250.00	N/A	18,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,296.98	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,613.51	N/A	2,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,191.25	N/A	1,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	667.01	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,817.96	N/A	3,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,726.66	N/A	4,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,517.30	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,129.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,747.84	N/A	2,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	240.29	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,032.52	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	611.33	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,644.12	N/A	2,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,854.60	N/A	3,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,605.15	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,703.52	N/A	1,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,387.50	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,938.88	N/A	2,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,735.83	N/A	1,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,808.22	N/A	3,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,863.66	N/A	7,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,477.00	N/A	5,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1.29	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,096.00	N/A	2,400 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,137.17	N/A	4,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,430.55	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,815.66	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,008.86	N/A	8,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,781.49	N/A	1,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,036.65	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	299.72	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,906.66	N/A	5,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,260.55	N/A	3,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,785.42	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,093.63	N/A	3,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	938.74	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	813.24	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,835.46	N/A	6,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,478.89	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	538.4	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21.68	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,789.17	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,245.60	N/A	7,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,218.90	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	22.02	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,392.10	N/A	9,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,376.50	N/A	4,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	552.81	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,796.78	N/A	7,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	586.24	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,569.04	N/A	9,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,902.69	N/A	10,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	549.19	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,951.56	N/A	5,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,602.13	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	129.54	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	609.6	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	409.5	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	215,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	13,671.25	N/A	10,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,038.52	N/A	4,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	392.82	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,283.31	N/A	1,823 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,021.25	N/A	12,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,229.66	N/A	4,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,788.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,244.93	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,435.37	N/A	1,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,224.99	N/A	2,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	7,762.50	N/A	6,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	7,125.14	N/A	5,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	169.66	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	170.34	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,601.32	N/A	12,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,444.29	N/A	1,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,132.79	N/A	1,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,375.60	N/A	7,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,236.12	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,198.64	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,369.35	N/A	1,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	99,428.19	N/A	79,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,163.98	N/A	7,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	6,379.38	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	12.63	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,213.97	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	703.43	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,007.28	N/A	2,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,703.35	N/A	4,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,344.93	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,227.39	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,367.95	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,035.00	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	816.61	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,038.49	N/A	3,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	296.77	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	747.77	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	496.51	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,011.47	N/A	2,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,895.04	N/A	1,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,255.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,727.04	N/A	6,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,429.13	N/A	4,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	14,148.01	N/A	11,228 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,932.85	N/A	4,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	883.26	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	239.4	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,805.42	N/A	6,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,097.99	N/A	2,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,640.52	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,336.25	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	542.88	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	702.8	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,761.50	N/A	2,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	570	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,736,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	82,461	N/A	63,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	101.4	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	66.04	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,868.17	N/A	1,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,289.56	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	534.31	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,903.18	N/A	2,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	8,143.20	N/A	6,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,351.82	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	380.9	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,689.30	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	659.2	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,543.93	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	427.7	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,139.07	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	645	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	222.72	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,006.60	N/A	1,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	395.2	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	241.62	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,846.67	N/A	5,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,171.00	N/A	4,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	837.68	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,203.80	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,275.31	N/A	2,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,489.60	N/A	4,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	23.27	N/A	18 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1.28	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	503.47	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	762	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	241.23	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,140.10	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	7,346.55	N/A	5,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,255.17	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,694.18	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2.57	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	77.1	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	715.52	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	72.96	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	808.27	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	549.33	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	958.03	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	195.84	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	99.45	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,537.72	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,405.52	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	266.77	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,631.34	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,152.97	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	532.72	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,552.18	N/A	1,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	65.15	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,398.63	N/A	2,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	861.44	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	5,064.96	N/A	3,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	892.81	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,277.44	N/A	998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	328.93	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,420.32	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,451.15	N/A	1,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,055.24	N/A	1,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,499.07	N/A	1,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	247.85	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,925.23	N/A	1,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,123.98	N/A	858 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/08/2022	562.04	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	418.95	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	96.36	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	454.08	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,844.87	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,329.24	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	12,410.16	N/A	9,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	185.5	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	5,314.58	N/A	4,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,928.25	N/A	2,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	467.25	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	7.98	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	147.08	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,432.57	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	17.23	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,374.03	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	118.59	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	825.48	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	902.46	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,685.11	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	6,425.23	N/A	4,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	38.57	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,153.50	N/A	2,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	471.24	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	196.1	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	297.37	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	456.57	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	45,827	N/A	34,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	95,211	N/A	72,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	151,133	N/A	114,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,963	N/A	15,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19,785	N/A	14,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	53,216	N/A	40,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	107.01	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,447.52	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,277.19	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	105.71	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,774.43	N/A	2,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,381.54	N/A	1,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,725.17	N/A	3,607 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2022	168.99	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,866.28	N/A	2,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,575.37	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,209.00	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	539.28	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,634.56	N/A	4,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	18.55	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	347.81	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	916.56	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,255.80	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,824.02	N/A	2,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,401.57	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	951.35	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,545.80	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	168,351.40	N/A	126,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	774.69	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,234.86	N/A	1,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1.31	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	133.83	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,628.72	N/A	4,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,560.55	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,740.52	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,359.34	N/A	4,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,486.08	N/A	2,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	102.7	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,458.78	N/A	2,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,482.12	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	568.98	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	122.36	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	556.4	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	151.62	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	726.24	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,258.09	N/A	1,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,516.73	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,435.07	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,786.19	N/A	1,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,817.75	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,599.33	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,046.56	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,256.00	N/A	3,200 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,266.49	N/A	4,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,061.50	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,803.16	N/A	5,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	75,121.79	N/A	56,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	77.14	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,653.98	N/A	1,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	136.43	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,682.95	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,160.03	N/A	1,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,133.23	N/A	1,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	524.3	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	33.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	688.7	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	38,560	N/A	29,323 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	1,256.29	N/A	959 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	1,534.10	N/A	1,160 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	2,608.46	N/A	1,995 Fully Paid ordinary shares
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	143.34	N/A	109 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	3,419.11	N/A	2,615 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	2,881.44	N/A	2,208 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	889.77	N/A	669 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	2,104.09	N/A	1,585 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	1,827.70	N/A	1,382 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	538.69	N/A	412 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	818.5	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	512.16	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,575.37	N/A	1,198 Fully Paid ordinary shares

AnnexureB

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	947.84	N/A	714 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	43.07	N/A	33 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.	11/08/2022	2,269.33	N/A	1,749 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	3,593.20	N/A	2,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	648.9	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	18.13	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	522	N/A	400 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	1,489.53	N/A	1,148 Fully Paid ordinary shares
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	34.83	N/A	27 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	16,312.05	N/A	12,645 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	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	2,561.51	N/A	1,978 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	1,396.46	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	597.4	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	536.9	N/A	413 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	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	988.14	N/A	766 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	870.24	N/A	672 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	5,198.13	N/A	4,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,396.01	N/A	1,078 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	14.3	N/A	11 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	12,042.15	N/A	9,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,456.72	N/A	1,112 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	865.8	N/A	666 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	595.08	N/A	456 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	2,224.81	N/A	1,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	720.5	N/A	550 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	127,949.69	N/A	101,146 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	2,042.36	N/A	1,605 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	260.35	N/A	205 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	2,294.71	N/A	1,814 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	259.56	N/A	206 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	247.65	N/A	195 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	13,577.25	N/A	10,733 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	25.3	N/A	20 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	2,848.78	N/A	2,252 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	46.99	N/A	37 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.	12/08/2022	306.07	N/A	241 Fully Paid ordinary shares
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	1,397.00	N/A	1,100 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	169.85	N/A	134 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	2,056.13	N/A	1,619 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	527.05	N/A	415 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	2,680.29	N/A	2,123 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	515.87	N/A	407 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	637.55	N/A	503 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	4,729.84	N/A	3,739 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	61,647.07	N/A	48,541 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	693.11	N/A	549 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	4,741.22	N/A	3,748 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	781.58	N/A	613 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	4,002.23	N/A	3,139 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	2,913.38	N/A	2,294 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	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	5,334.51	N/A	4,217 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	3,909.12	N/A	3,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,158.24	N/A	912 Fully Paid ordinary shares
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	1,258.57	N/A	991 Fully Paid ordinary shares
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	22.95	N/A	18 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	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	6,084.54	N/A	4,829 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	1,033.14	N/A	804 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	140.97	N/A	111 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	6,407.15	N/A	5,045 Fully Paid ordinary shares

AnnexureB

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	1,652.94	N/A	1,325 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	1,408.43	N/A	1,129 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	4,497.50	N/A	3,598 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	5,265.00	N/A	4,212 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	2,405.60	N/A	1,940 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	N/A	800 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	5,512.97	N/A	4,437 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	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	49.4	N/A	40 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	4,709.52	N/A	3,798 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	4,065.19	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	50,354	N/A	40,445 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	160.64	N/A	128 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	5	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875	N/A	700 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	875	N/A	700 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	641.31	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	637.5	N/A	510 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	6.25	N/A	5 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	1,988.91	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	477.68	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	570.49	N/A	461 Fully Paid ordinary shares

Annexure B

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	1,052.50	N/A	842 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	3,053.75	N/A	2,443 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	2,281.60	N/A	1,840 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	965	N/A	772 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	2,546.25	N/A	2,037 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	245.76	N/A	197 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	475.75	N/A	386 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	618.76	N/A	499 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	1,378.75	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	42.5	N/A	34 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	3,438.11	N/A	2,756 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	707.07	N/A	588 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.	18/08/2022	1,355.75	N/A	1,109 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	122.21	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	671	N/A	550 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	4,462.92	N/A	3,696 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	2,290.53	N/A	1,893 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	536.03	N/A	443 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	738.39	N/A	604 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	294	N/A	240 Fully Paid ordinary shares

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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	1,047.98	N/A	859 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	16,444.77	N/A	13,507 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	9,483.98	N/A	7,838 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	558.76	N/A	458 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	5,665.55	N/A	4,663 Fully Paid ordinary shares
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	2,242.89	N/A	1,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,512.25	N/A	3,691 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	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	325.26	N/A	278 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	11.7	N/A	10 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	261	N/A	225 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	648.68	N/A	558 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	718.38	N/A	614 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	310.47	N/A	262 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	1,010.88	N/A	864 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	62.64	N/A	54 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	4,051.87	N/A	3,478 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	3,889.08	N/A	3,324 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	281.33	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	269.12	N/A	232 Fully Paid ordinary shares

AnnexureB

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	134.56	N/A	116 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	2,155.14	N/A	1,842 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	474.16	N/A	407 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	113.68	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	194.14	N/A	167 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	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	N/A	39,192 Fully Paid ordinary shares
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	543.67	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	245.7	N/A	216 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	631.13	N/A	561 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	927.96	N/A	814 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	3,643.36	N/A	3,253 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	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	1,201.76	N/A	1,073 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	627.56	N/A	541 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	23,158.54	N/A	20,404 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	2,155.14	N/A	1,842 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	10,250.23	N/A	9,071 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	274.14	N/A	241 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	796.77	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	323.64	N/A	279 Fully Paid ordinary shares

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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	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	646.06	N/A	573 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	1,823.95	N/A	1,607 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	7,404.32	N/A	6,611 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	6,480.19	N/A	5,773 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	5,332.21	N/A	4,577 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	2,879.60	N/A	2,504 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	245.75	N/A	217 Fully Paid ordinary shares
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	40.86	N/A	36 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	7,141.77	N/A	6,251 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	52.43	N/A	45 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	245.75	N/A	217 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	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	139.8	N/A	120 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	3,719.85	N/A	3,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	411.7	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	1,221.99	N/A	1,058 Fully Paid ordinary shares
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	455.4	N/A	396 Fully Paid ordinary shares
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	3,885.08	N/A	3,342 Fully Paid ordinary shares

AnnexureB

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	63.42	N/A	56 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	681.13	N/A	591 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	4,915.68	N/A	4,256 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	7,220.67	N/A	6,198 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	455.14	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.1	N/A	14 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	1.13	N/A	1 Fully Paid ordinary share
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	17,695.97	N/A	15,382 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	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	381.64	N/A	329 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	11,188.10	N/A	10,171 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	556.1	N/A	566 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	2,495.01	N/A	2,533 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	645.76	N/A	649 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	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	822.12	N/A	816 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	44.21	N/A	42 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	509.39	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	541.49	N/A	527 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	477.26	N/A	487 Fully Paid ordinary shares

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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	1,627.06	N/A	1,623 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	2,005.50	N/A	2,100 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	220.76	N/A	227 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	501.46	N/A	513 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	418	N/A	400 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	1,777.74	N/A	1,847 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	2,776.04	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	576.7	N/A	639 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	515.06	N/A	566 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	546.59	N/A	599 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	474.22	N/A	524 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	14,240.70	N/A	15,823 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	4,473.42	N/A	4,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	635.4	N/A	706 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	4,787.10	N/A	5,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	305.1	N/A	339 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	9,536.40	N/A	10,596 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	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	7,455.58	N/A	8,142 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	2,709.55	N/A	3,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	601.25	N/A	650 Fully Paid ordinary shares

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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	25.41	N/A	28 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	5,542.62	N/A	6,114 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	625.56	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	595.65	N/A	660 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	6,018.44	N/A	6,714 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	16,827.30	N/A	18,697 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	1,807.31	N/A	2,025 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	2,161.81	N/A	2,429 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	945.73	N/A	1,045 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	11,911.53	N/A	13,263 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	468,156 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	7,349.18	N/A	8,096 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	3,748.08	N/A	4,074 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	117,839.92	N/A	126,032 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	827.16	N/A	904 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	26.9	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,644.08	N/A	2,874 Fully Paid ordinary shares
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	770.97	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	652.5	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,163.96	N/A	5,613 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2022	664.3	N/A	730 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	899.31	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	310,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	0.88	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	13,121.68	N/A	14,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,800.09	N/A	2,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	87.86	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	14,908.39	N/A	16,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	946.88	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	979.16	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	111.76	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1.8	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,654.22	N/A	5,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,446.09	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	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.	2/09/2022	484.4	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	560.72	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	36,531.55	N/A	42,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	23.36	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,853.58	N/A	4,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	150.08	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	7,950.65	N/A	9,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	24,553.14	N/A	28,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	112.86	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,358.07	N/A	1,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	431.64	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,804.17	N/A	11,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	53.01	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	112.66	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,075.20	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,180.14	N/A	10,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,076.40	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,884.62	N/A	4,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	250.85	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,195.34	N/A	2,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	660.68	N/A	766 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,517.69	N/A	16,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	515.91	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	688	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,322.03	N/A	2,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	237.88	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	936.25	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	29,403.44	N/A	33,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,874.48	N/A	5,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	16,539.25	N/A	18,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	435	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	7.92	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	87.12	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	525	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,442.76	N/A	2,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	862.75	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	453.7	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	854.74	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,347.52	N/A	3,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	691.02	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,438.34	N/A	21,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	23.36	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	155.76	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	129,803.52	N/A	147,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	555.56	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	32.38	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,037.88	N/A	2,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	8,380.78	N/A	9,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,057.88	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,177.68	N/A	16,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	734.65	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	743.9	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	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.	6/09/2022	288.36	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	14,372.84	N/A	16,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,695.81	N/A	3,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	0.9	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,781.66	N/A	3,108 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,741.12	N/A	6,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	31.91	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7.79	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,417.97	N/A	6,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	770.34	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,297.70	N/A	2,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	545.72	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	200.64	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	71.14	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	201.52	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,134.95	N/A	4,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,818.38	N/A	4,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	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	19,422	N/A	23,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,554.56	N/A	10,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	728.44	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,518.44	N/A	10,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,989.46	N/A	7,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,104.05	N/A	2,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	915.6	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	11,223.00	N/A	13,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,140.72	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7.56	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,452.90	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3.38	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	19.78	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,050.04	N/A	3,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	31.08	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	9,918.97	N/A	11,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	25,105.92	N/A	29,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	164.64	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	16,994.88	N/A	20,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	83.5	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,776.59	N/A	4,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	336.26	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,686.05	N/A	5,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,229.25	N/A	1,417 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	616	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,347.26	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	15,776.74	N/A	18,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	51.33	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	962.22	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,789.35	N/A	5,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	31,466.16	N/A	36,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,465.44	N/A	1,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	751.26	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	989.86	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	351.19	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	45.58	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,022.13	N/A	6,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	356.04	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	153.08	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	354.65	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,817.50	N/A	3,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,289.65	N/A	10,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	563.01	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	69.2	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	714.49	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	17.2	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	308.87	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	348.74	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,465.95	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	76.12	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,548.12	N/A	8,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	297.54	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1.74	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	12,279.75	N/A	14,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	602.03	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,156.82	N/A	1,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,409.47	N/A	10,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,669.39	N/A	3,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	8.6	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	607.25	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	15,320.02	N/A	17,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,620.70	N/A	7,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	76,721.18	N/A	88,695 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	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.	9/09/2022	160.08	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	609	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,783.76	N/A	2,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,256.63	N/A	2,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	30.45	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	60.48	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,098.14	N/A	2,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,885.75	N/A	3,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,220.55	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	7,820.00	N/A	9,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	28.48	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	770.72	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	305.37	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	13,214.96	N/A	15,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	445.28	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,805.40	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	21.12	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	14,320.72	N/A	16,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	543.66	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,300.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	676	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,012.67	N/A	2,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	598.76	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	630.88	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11,617.17	N/A	13,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	22.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	495.36	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	275.01	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	10.44	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,132.12	N/A	5,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	15.39	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	903.74	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,720.88	N/A	6,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,862.93	N/A	10,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	24.92	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,340.67	N/A	1,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,111.85	N/A	3,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,822.90	N/A	6,891 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	28.71	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,098.17	N/A	2,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	536.98	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	581.17	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,864.48	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,448.55	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	953.18	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	252	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	340.17	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	361.08	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	512.07	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,878.60	N/A	4,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	17,874.05	N/A	19,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,362.20	N/A	5,043 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	138.16	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	213.5	N/A	244 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	1,471.36	N/A	1,672 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	1,136.63	N/A	1,299 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	28.32	N/A	32 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	67.57	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,583.88	N/A	2,953 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	4,513.50	N/A	5,100 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	152.24	N/A	173 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	123.2	N/A	140 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	594.07	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	48.4	N/A	55 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	5,066.10	N/A	5,629 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	711.38	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,020.46	N/A	2,283 Fully Paid ordinary shares

AnnexureB

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	10,991.20	N/A	12,490 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	543.62	N/A	616 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	688.86	N/A	774 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	4,777.52	N/A	5,429 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	94.7	N/A	107 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	891.44	N/A	1,013 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	2,388.32	N/A	2,714 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	25,000.99	N/A	28,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	276.3	N/A	307 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	30,248.43	N/A	33,987 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	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	349.95	N/A	391 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	8,393.31	N/A	9,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,134.58	N/A	3,522 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	3,922.20	N/A	4,358 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	1,057.50	N/A	1,175 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	568.89	N/A	641 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	1,193.49	N/A	1,341 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	58.96	N/A	67 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	1,517.12	N/A	1,724 Fully Paid ordinary shares

AnnexureB

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	531.52	N/A	604 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	498.6	N/A	554 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	4,482.53	N/A	5,065 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	6,790.96	N/A	7,717 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	783.2	N/A	880 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	5,120.10	N/A	5,689 Fully Paid ordinary shares
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	94.5	N/A	105 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	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.	13/09/2022	3976.04	N/A	4,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	11657.12	N/A	13,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	20.4	N/A	24 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	915.71	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,466.36	N/A	10,079 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	871.25	N/A	1,019 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	705.5	N/A	830 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	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	691.05	N/A	813 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	4,229.60	N/A	4,976 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	247.8	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,919.70	N/A	3,395 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

AnnexureB

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	27,131.81	N/A	31,660 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	859.05	N/A	996 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	428.36	N/A	501 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	1,771.56	N/A	2,072 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	430	N/A	500 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	4,673.24	N/A	5,434 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	452.2	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	204.68	N/A	238 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	2,550.21	N/A	3,018 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	1,952.20	N/A	2,270 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	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	24,659.91	N/A	28,842 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	804.28	N/A	949 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	16,437.18	N/A	19,113 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	1,326.00	N/A	1,560 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	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	2,624.00	N/A	3,280 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	1,163.82	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	4,485.22	N/A	5,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,070.75	N/A	2,510 Fully Paid ordinary shares

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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	8,508.23	N/A	10,313 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	1.59	N/A	2 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	109.35	N/A	135 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	1,385.50	N/A	1,700 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	260	N/A	325 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	4,806.87	N/A	5,898 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
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	2,902.40	N/A	3,628 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	613.47	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	415	N/A	500 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	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	3,800.52	N/A	4,692 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	1,721.42	N/A	2,074 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	1,904.10	N/A	2,308 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	8,464.50	N/A	10,260 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	16,781.00	N/A	20,097 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	6,802.75	N/A	8,147 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	3,798.42	N/A	4,549 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	8,634.36	N/A	10,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,147.44	N/A	1,366 Fully Paid ordinary shares

AnnexureB

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	1,360.41	N/A	1,644 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.	21/09/2022	526.29	N/A	662 Fully Paid ordinary shares
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	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	1,946.43	N/A	2,403 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	5,233.31	N/A	6,501 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	192	N/A	240 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	466.1	N/A	579 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	17.77	N/A	22 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	2,113.60	N/A	2,642 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	618.15	N/A	780 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	3,037.65	N/A	3,833 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	35.64	N/A	44 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	192.78	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transfer 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	N/A	6,290 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.	23/09/2022	14,864.00	N/A	18,580 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	25.84	N/A	34 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	543.13	N/A	717 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	1,781.17	N/A	2,367 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	7,337.04	N/A	9,654 Fully Paid ordinary shares

AnnexureB

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	231.7	N/A	311 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	1,611.93	N/A	2,135 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	8,251.16	N/A	10,965 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	50.75	N/A	67 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	489.44	N/A	644 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	419.03	N/A	555 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	1,470.00	N/A	1,960 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	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	5,034	N/A	6,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,046	N/A	6,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	19,767	N/A	26,181 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	7,803.68	N/A	10,336 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	656.85	N/A	870 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	527.85	N/A	690 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	1,003.20	N/A	1,320 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
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	48967.41	N/A	64,806 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	25.84	N/A	34 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	2,070.36	N/A	2,779 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	3,897.74	N/A	5,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	582	N/A	776 Fully Paid ordinary shares

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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	1.51	N/A	2 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	2,248.08	N/A	2,958 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	4,672.62	N/A	6,108 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	5,259.87	N/A	6,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	616.3	N/A	819 Fully Paid ordinary shares
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	65.69	N/A	87 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	98.56	N/A	128 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	2,649.57	N/A	3,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	201.4	N/A	265 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	285.95	N/A	380 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	1,470.53	N/A	1,916 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.	29/09/2022	20,804	N/A	26,334 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	5,707.31	N/A	7,179 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	7,884.20	N/A	9,980 Fully Paid ordinary shares
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	3,065.99	N/A	3,881 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.	29/09/2022	1,000.62	N/A	1,243 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	3,657.96	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	393.6	N/A	480 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	21.87	N/A	27 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	2,427.35	N/A	2,907 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	993.75	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	146.85	N/A	178 Fully Paid ordinary shares

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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	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	444.18	N/A	545 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.	3/10/2022	9,748.63	N/A	11,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	719.1	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	271.29	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,874.49	N/A	8,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,814.09	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	664.44	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	226.59	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,744.93	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	40.32	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,887.73	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	61.32	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,153.32	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,920.15	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,121.38	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	420.81	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	884.12	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,449.21	N/A	6,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,420.88	N/A	2,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1.79	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	105.91	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	391.17	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,125.85	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	24.17	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	699.89	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,424.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	785.87	N/A	883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,549.00	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,780.96	N/A	3,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,204.02	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,286.68	N/A	3,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	153.72	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,270.03	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	638.67	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	655.96	N/A	713 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2022	10,073.24	N/A	11,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	405.35	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	731.4	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	48.76	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,513.51	N/A	2,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,084.13	N/A	2,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	593.4	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	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.	5/10/2022	247271.75	N/A	267,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	751.22	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	530.7	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	557.52	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	321.17	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	190.58	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	8,037.12	N/A	8,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	59.4	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,954.82	N/A	6,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	481.29	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,944.38	N/A	2,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,900.46	N/A	2,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,819.96	N/A	2,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	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.	7/10/2022	1,714.03	N/A	1,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	6,814.08	N/A	7,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,984.89	N/A	4,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,267.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,726.88	N/A	2,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	11.9	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,691.84	N/A	1,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	218.55	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	926.44	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,518.87	N/A	4,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	952.06	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	38,776.92	N/A	42,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,426.33	N/A	3,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	420.36	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	652.47	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	612.5	N/A	700 Fully Paid ordinary shares

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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	1,153.91	N/A	1,334 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	616	N/A	700 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	4,227.76	N/A	4,916 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	748	N/A	880 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	586.5	N/A	690 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	4,648.64	N/A	5,437 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	10,518.75	N/A	12,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	752.4	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	1,245.25	N/A	1,465 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	1,826.13	N/A	2,099 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	8,123.11	N/A	9,967 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	386.31	N/A	474 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	468.18	N/A	578 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	294.03	N/A	363 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.	12/10/2022	15,140.03	N/A	18,241 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	8,038.46	N/A	9,803 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	1,222.29	N/A	1,509 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	6,667.52	N/A	8,181 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	820.04	N/A	988 Fully Paid ordinary shares

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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	3,018.87	N/A	3,727 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	128.77	N/A	158 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	461.89	N/A	565 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	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	4,275.48	N/A	5,214 Fully Paid ordinary shares
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	9,477.64	N/A	11,629 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	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	4,575.60	N/A	5,580 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	552.63	N/A	676 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.	13/10/2022	53,320	N/A	62,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	46,753	N/A	54,682 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	1,008.00	N/A	1,200 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	5,039.65	N/A	5,929 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	699.72	N/A	833 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	18,264.79	N/A	21,874 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	3,766.69	N/A	4,511 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	13,820.09	N/A	16,551 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	6,895.20	N/A	8,112 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	8,271.27	N/A	9,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	668.1	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	763.3	N/A	898 Fully Paid ordinary shares

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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	702.66	N/A	839 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	22,826.16	N/A	27,174 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	5,624.32	N/A	6,901 Fully Paid ordinary shares
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	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	9,774.40	N/A	11,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	436	N/A	545 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	321.2	N/A	399 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	4,259.79	N/A	5,259 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	937.26	N/A	1,143 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	1,184.96	N/A	1,472 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	31.79	N/A	39 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	302.78	N/A	367 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	1,242.54	N/A	1,534 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	249	N/A	300 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	2,824.92	N/A	3,304 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	857.72	N/A	1,046 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	1,226.96	N/A	1,563 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	3,632.43	N/A	4,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	408.2	N/A	520 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

AnnexureB

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	1,142.15	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	14	N/A	18 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	1,684.02	N/A	2,159 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	354.09	N/A	444 Fully Paid ordinary shares
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	42.14	N/A	53 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	1,023.99	N/A	1,284 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	1,530.23	N/A	1,937 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	736.58	N/A	915 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	5,097.60	N/A	6,372 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	245.66	N/A	309 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	1,286.91	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	12,614.40	N/A	15,768 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	188.4	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	826.8	N/A	1,060 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	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	1,372.53	N/A	1,771 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	1,269.62	N/A	1,597 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	4,350.84	N/A	5,578 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	1,018.15	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,306.03	N/A	2,947 Fully Paid ordinary shares

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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	13,350.48	N/A	17,116 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	5,085.62	N/A	6,397 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	4,392.96	N/A	5,632 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	132.95	N/A	171 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	2,651.49	N/A	3,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	539	N/A	700 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	2,204.00	N/A	2,900 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	N/A	Borrow 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	265.13	N/A	350 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	1,675.52	N/A	2,176 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	5,872.01	N/A	7,701 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	3,882.08	N/A	5,108 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,716 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	123.24	N/A	158 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	2,573.22	N/A	3,299 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	500.76	N/A	642 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	10,512.06	N/A	13,477 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	2,936.72	N/A	3,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,811.87	N/A	3,582 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,334.97	N/A	1,717 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	1,252.91	N/A	1,591 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	442.4	N/A	560 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	844.99	N/A	1,073 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	1,374.19	N/A	1,745 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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	231,889 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	13,853.25	N/A	18,471 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	2,758.82	N/A	3,642 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	5,948.52	N/A	7,827 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	0.75	N/A	1 Fully Paid ordinary share
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	432.5	N/A	573 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	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
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	7,796.25	N/A	10,395 Fully Paid ordinary shares
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	4,738.60	N/A	6,235 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	550.79	N/A	713 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	966.43	N/A	1,247 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	1,045.20	N/A	1,340 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	732.27	N/A	951 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	731.54	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	651.44	N/A	822 Fully Paid ordinary shares

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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	1,935.78	N/A	2,514 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	2,112.11	N/A	2,743 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	257.54	N/A	326 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	1,422.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	734.7	N/A	930 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	5,175.17	N/A	6,721 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	634.44	N/A	816 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	2,936.01	N/A	3,813 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	1.57	N/A	2 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	2,480.40	N/A	3,120 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	45.73	N/A	59 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	2,764.21	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow 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

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 31/10/2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31/10/2022

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20221026;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20221026;
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	20221026;
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.	