

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme:

EML Payments Limited

ACN/ARSN

104 757 904

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on

23 March 2022

The previous notice was given to the company on

21 February 2022

The previous notice was dated

21 February 2022

The holder became aware on

25 March 2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 49,049,900 | 13.13% | 53,688,241 | 14.38% |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 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. | 41,404 Fully paid ordinary shares | 41,404 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 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. | 866,325 Fully paid ordinary shares | 866,325 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 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. | 3,952,857 Fully paid ordinary shares | 3,952,857 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 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. | 22,515,597 Fully paid ordinary shares | 22,515,597 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | 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. | 5,085,174 Fully paid ordinary shares | 5,085,174 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not applicable | 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. | 422,719 Fully paid ordinary shares | 422,719 |

| | | | | | |
|--------------------------------------|---|----------------|---|---------------------------------------|------------|
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | 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. | 3,876,666 Fully paid ordinary shares | 3,876,666 |
| Mitsubishi UFJ Financial Group, Inc. | Nomura Bank (Luxembourg) S.A. | Not applicable | 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. | 604,066 Fully paid ordinary shares | 604,066 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 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. | 33,398 Fully paid ordinary shares | 33,398 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not applicable | 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. | 13,984,601 Fully paid ordinary shares | 13,984,601 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 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. | 162,869 Fully paid ordinary shares | 162,869 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,528,771 Fully paid ordinary shares | 1,528,771 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 35,639 Fully paid ordinary shares | 35,639 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 352,989 Fully paid ordinary shares | 352,989 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,379 Fully paid ordinary shares | 1,379 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 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. | 223,787 Fully paid ordinary shares | 223,787 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not Applicable | |

6. 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 |

Signature

R. Sakuma

Dated 28 March 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 57 pages referred to in Form 604, Notice of change of interest of substantial holder dated 28 March 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 28 March 2022

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,035.44 | 344 Fully Paid ordinary shares | 344 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 48.16 | 16 Fully Paid ordinary shares | 16 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 93.00 | 31 Fully Paid ordinary shares | 31 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.00 | 1 Fully Paid ordinary share | 1 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 60.00 | 20 Fully Paid ordinary shares | 20 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 66.00 | 22 Fully Paid ordinary shares | 22 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 33.00 | 11 Fully Paid ordinary shares | 11 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,236.00 | 412 Fully Paid ordinary shares | 412 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,179.00 | 393 Fully Paid ordinary shares | 393 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 241,770 Fully Paid ordinary shares | 241,770 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 343,199 Fully Paid ordinary shares | 343,199 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.38 | 19 Fully Paid ordinary shares | 19 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.50 | 25 Fully Paid ordinary shares | 25 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 92.32 | 32 Fully Paid ordinary shares | 32 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.90 | 45 Fully Paid ordinary shares | 45 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 177.51 | 61 Fully Paid ordinary shares | 61 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 226.86 | 76 Fully Paid ordinary shares | 76 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 251.49 | 83 Fully Paid ordinary shares | 83 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.00 | 140 Fully Paid ordinary shares | 140 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 417.60 | 145 Fully Paid ordinary shares | 145 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 430.61 | 149 Fully Paid ordinary shares | 149 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 441.98 | 154 Fully Paid ordinary shares | 154 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 582.14 | 197 Fully Paid ordinary shares | 197 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.90 | 207 Fully Paid ordinary shares | 207 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.13 | 225 Fully Paid ordinary shares | 225 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 675.36 | 224 Fully Paid ordinary shares | 224 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 683.22 | 236 Fully Paid ordinary shares | 236 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.38 | 253 Fully Paid ordinary shares | 253 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 738.15 | 259 Fully Paid ordinary shares | 259 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 781.70 | 261 Fully Paid ordinary shares | 261 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 791.70 | 273 Fully Paid ordinary shares | 273 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.19 | 294 Fully Paid ordinary shares | 294 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 924.14 | 322 Fully Paid ordinary shares | 322 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 958.25 | 331 Fully Paid ordinary shares | 331 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 967.82 | 321 Fully Paid ordinary shares | 321 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.03 | 321 Fully Paid ordinary shares | 321 |

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|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,572.84 | 514 Fully Paid ordinary shares | 514 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,638.56 | 539 Fully Paid ordinary shares | 539 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,765.95 | 579 Fully Paid ordinary shares | 579 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,869.38 | 619 Fully Paid ordinary shares | 619 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,448.00 | 816 Fully Paid ordinary shares | 816 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,709.00 | 900 Fully Paid ordinary shares | 900 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,241.20 | 1,095 Fully Paid ordinary shares | 1,095 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,618.02 | 1,202 Fully Paid ordinary shares | 1,202 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,815.55 | 1,251 Fully Paid ordinary shares | 1,251 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,421.00 | 1,807 Fully Paid ordinary shares | 1,807 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,647.82 | 2,194 Fully Paid ordinary shares | 2,194 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,917.49 | 2,283 Fully Paid ordinary shares | 2,283 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,725.99 | 2,899 Fully Paid ordinary shares | 2,899 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,074.25 | 3,415 Fully Paid ordinary shares | 3,415 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,508.04 | 3,434 Fully Paid ordinary shares | 3,434 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,072.82 | 4,991 Fully Paid ordinary shares | 4,991 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,757.58 | 8,529 Fully Paid ordinary shares | 8,529 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,390.64 | 9,732 Fully Paid ordinary shares | 9,732 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,044.40 | 16,408 Fully Paid ordinary shares | 16,408 |
| 17/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,484.72 | 18,407 Fully Paid ordinary shares | 18,407 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 193.08 | 71 Fully Paid ordinary shares | 71 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 101,130.05 | 37,187 Fully Paid ordinary shares | 37,187 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10,780.10 | 3,964 Fully Paid ordinary shares | 3,964 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 753.30 | 277 Fully Paid ordinary shares | 277 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 256,720.80 | 94,400 Fully Paid ordinary shares | 94,400 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 30,134.78 | 11,081 Fully Paid ordinary shares | 11,081 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,787.48 | 3,599 Fully Paid ordinary shares | 3,599 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.69 | 1 Fully Paid ordinary share | 1 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 220.58 | 82 Fully Paid ordinary shares | 82 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27,434.32 | 10,088 Fully Paid ordinary shares | 10,088 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 28,549.31 | 10,498 Fully Paid ordinary shares | 10,498 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 195,107.81 | 71,744 Fully Paid ordinary shares | 71,744 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 237,746 Fully Paid ordinary shares | 237,746 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,129 Fully Paid ordinary shares | 3,129 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 93.98 | 35 Fully Paid ordinary shares | 35 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.72 | 37 Fully Paid ordinary shares | 37 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.82 | 42 Fully Paid ordinary shares | 42 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.52 | 64 Fully Paid ordinary shares | 64 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.40 | 68 Fully Paid ordinary shares | 68 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201.28 | 74 Fully Paid ordinary shares | 74 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 203.68 | 76 Fully Paid ordinary shares | 76 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.62 | 76 Fully Paid ordinary shares | 76 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.60 | 88 Fully Paid ordinary shares | 88 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.51 | 107 Fully Paid ordinary shares | 107 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325.26 | 117 Fully Paid ordinary shares | 117 |

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|------------|--------------------------------------|--|------------|------------------------------------|---------|
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,004.42 | 3,239 Fully Paid ordinary shares | 3,239 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,345.60 | 3,168 Fully Paid ordinary shares | 3,168 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,358.60 | 3,205 Fully Paid ordinary shares | 3,205 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,126.44 | 3,669 Fully Paid ordinary shares | 3,669 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,909.14 | 4,594 Fully Paid ordinary shares | 4,594 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,557.56 | 4,643 Fully Paid ordinary shares | 4,643 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,990.75 | 4,775 Fully Paid ordinary shares | 4,775 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,535.00 | 5,100 Fully Paid ordinary shares | 5,100 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,850.90 | 5,121 Fully Paid ordinary shares | 5,121 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,797.06 | 5,582 Fully Paid ordinary shares | 5,582 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,825.04 | 5,762 Fully Paid ordinary shares | 5,762 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,658.48 | 6,922 Fully Paid ordinary shares | 6,922 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,856.00 | 7,584 Fully Paid ordinary shares | 7,584 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,138.10 | 7,289 Fully Paid ordinary shares | 7,289 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,245.72 | 7,833 Fully Paid ordinary shares | 7,833 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,020.20 | 7,938 Fully Paid ordinary shares | 7,938 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,927.15 | 8,515 Fully Paid ordinary shares | 8,515 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,684.80 | 8,512 Fully Paid ordinary shares | 8,512 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,499.00 | 9,075 Fully Paid ordinary shares | 9,075 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,194.89 | 12,169 Fully Paid ordinary shares | 12,169 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,018.00 | 14,900 Fully Paid ordinary shares | 14,900 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,034.14 | 17,094 Fully Paid ordinary shares | 17,094 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,226.64 | 19,446 Fully Paid ordinary shares | 19,446 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66,580.56 | 23,864 Fully Paid ordinary shares | 23,864 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,241.80 | 32,842 Fully Paid ordinary shares | 32,842 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123,954.70 | 42,743 Fully Paid ordinary shares | 42,743 |
| 18/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Transfer Out by an entity controlled by Morgan Stanley - see Annexure B | N/A | 518,607 Fully Paid ordinary shares | 518,607 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 252,065.44 | 97,285 Fully Paid ordinary shares | 97,285 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27,972.44 | 10,796 Fully Paid ordinary shares | 10,796 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 189.14 | 73 Fully Paid ordinary shares | 73 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 191,513.77 | 73,915 Fully Paid ordinary shares | 73,915 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 733.25 | 283 Fully Paid ordinary shares | 283 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10,584.24 | 4,085 Fully Paid ordinary shares | 4,085 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,610.02 | 3,709 Fully Paid ordinary shares | 3,709 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 99,300.08 | 38,325 Fully Paid ordinary shares | 38,325 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 31.14 | 12 Fully Paid ordinary shares | 12 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.19 | 2 Fully Paid ordinary shares | 2 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.60 | 1 Fully Paid ordinary share | 1 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 83.04 | 32 Fully Paid ordinary shares | 32 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.17 | 7 Fully Paid ordinary shares | 7 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.17 | 7 Fully Paid ordinary shares | 7 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.60 | 1 Fully Paid ordinary share | 1 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.60 | 1 Fully Paid ordinary share | 1 |

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| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,198.68 | 4,444 Fully Paid ordinary shares | 4,444 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,874.48 | 5,094 Fully Paid ordinary shares | 5,094 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,236.60 | 5,254 Fully Paid ordinary shares | 5,254 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,631.11 | 5,263 Fully Paid ordinary shares | 5,263 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,648.93 | 5,269 Fully Paid ordinary shares | 5,269 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,367.60 | 5,644 Fully Paid ordinary shares | 5,644 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,252.04 | 7,131 Fully Paid ordinary shares | 7,131 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,989.83 | 7,213 Fully Paid ordinary shares | 7,213 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,208.32 | 7,364 Fully Paid ordinary shares | 7,364 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,208.32 | 7,364 Fully Paid ordinary shares | 7,364 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,283.92 | 7,416 Fully Paid ordinary shares | 7,416 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,432.00 | 7,520 Fully Paid ordinary shares | 7,520 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,553.88 | 7,245 Fully Paid ordinary shares | 7,245 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,958.37 | 7,651 Fully Paid ordinary shares | 7,651 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,259.63 | 7,993 Fully Paid ordinary shares | 7,993 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,051.96 | 8,469 Fully Paid ordinary shares | 8,469 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,609.44 | 8,314 Fully Paid ordinary shares | 8,314 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,617.60 | 8,895 Fully Paid ordinary shares | 8,895 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,721.00 | 8,907 Fully Paid ordinary shares | 8,907 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,222.72 | 10,176 Fully Paid ordinary shares | 10,176 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,143.86 | 11,046 Fully Paid ordinary shares | 11,046 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,139.96 | 11,669 Fully Paid ordinary shares | 11,669 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,419.84 | 13,176 Fully Paid ordinary shares | 13,176 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,078.00 | 13,820 Fully Paid ordinary shares | 13,820 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,986.92 | 13,754 Fully Paid ordinary shares | 13,754 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,223.92 | 13,927 Fully Paid ordinary shares | 13,927 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41,688.04 | 14,228 Fully Paid ordinary shares | 14,228 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,567.84 | 14,832 Fully Paid ordinary shares | 14,832 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,978.42 | 15,429 Fully Paid ordinary shares | 15,429 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,377.44 | 19,176 Fully Paid ordinary shares | 19,176 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,800.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,543.04 | 27,656 Fully Paid ordinary shares | 27,656 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,245.85 | 37,981 Fully Paid ordinary shares | 37,981 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116,864.15 | 39,085 Fully Paid ordinary shares | 39,085 |
| 21/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,935.10 | 39,978 Fully Paid ordinary shares | 39,978 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.47 | 1 Fully Paid ordinary share | 1 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 39.44 | 16 Fully Paid ordinary shares | 16 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.47 | 1 Fully Paid ordinary share | 1 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 17.26 | 7 Fully Paid ordinary shares | 7 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.47 | 1 Fully Paid ordinary share | 1 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 46.84 | 19 Fully Paid ordinary shares | 19 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32.05 | 13 Fully Paid ordinary shares | 13 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.33 | 5 Fully Paid ordinary shares | 5 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22.19 | 9 Fully Paid ordinary shares | 9 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 17.26 | 7 Fully Paid ordinary shares | 7 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.47 | 1 Fully Paid ordinary share | 1 |

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| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 14.79 | 6 Fully Paid ordinary shares | 6 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 51.77 | 21 Fully Paid ordinary shares | 21 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 812.11 | 332 Fully Paid ordinary shares | 332 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 352,830 Fully Paid ordinary shares | 352,830 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 472,277 Fully Paid ordinary shares | 472,277 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,830.58 | 2,872 Fully Paid ordinary shares | 2,872 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,432.60 | 14,899 Fully Paid ordinary shares | 14,899 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.89 | 2 Fully Paid ordinary shares | 2 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.71 | 3 Fully Paid ordinary shares | 3 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.84 | 8 Fully Paid ordinary shares | 8 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97.60 | 40 Fully Paid ordinary shares | 40 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 108.46 | 44 Fully Paid ordinary shares | 44 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139.65 | 57 Fully Paid ordinary shares | 57 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.20 | 80 Fully Paid ordinary shares | 80 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.01 | 93 Fully Paid ordinary shares | 93 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 242.55 | 99 Fully Paid ordinary shares | 99 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 358.43 | 146 Fully Paid ordinary shares | 146 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 372.40 | 152 Fully Paid ordinary shares | 152 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 375.92 | 148 Fully Paid ordinary shares | 148 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 385.52 | 158 Fully Paid ordinary shares | 158 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 525.68 | 215 Fully Paid ordinary shares | 215 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.47 | 237 Fully Paid ordinary shares | 237 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.65 | 237 Fully Paid ordinary shares | 237 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 583.22 | 241 Fully Paid ordinary shares | 241 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.63 | 241 Fully Paid ordinary shares | 241 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 605.12 | 248 Fully Paid ordinary shares | 248 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.54 | 284 Fully Paid ordinary shares | 284 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.88 | 294 Fully Paid ordinary shares | 294 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 778.71 | 303 Fully Paid ordinary shares | 303 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.64 | 331 Fully Paid ordinary shares | 331 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 849.82 | 349 Fully Paid ordinary shares | 349 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 912.00 | 367 Fully Paid ordinary shares | 367 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 916.32 | 368 Fully Paid ordinary shares | 368 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 942.84 | 388 Fully Paid ordinary shares | 388 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 957.88 | 395 Fully Paid ordinary shares | 395 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 984.15 | 405 Fully Paid ordinary shares | 405 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 992.48 | 401 Fully Paid ordinary shares | 401 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.66 | 434 Fully Paid ordinary shares | 434 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,091.74 | 442 Fully Paid ordinary shares | 442 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,136.93 | 465 Fully Paid ordinary shares | 465 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,183.26 | 481 Fully Paid ordinary shares | 481 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,403.85 | 573 Fully Paid ordinary shares | 573 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,776.12 | 722 Fully Paid ordinary shares | 722 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,801.97 | 737 Fully Paid ordinary shares | 737 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,858.44 | 757 Fully Paid ordinary shares | 757 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,889.55 | 741 Fully Paid ordinary shares | 741 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,921.48 | 794 Fully Paid ordinary shares | 794 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,954.75 | 793 Fully Paid ordinary shares | 793 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,973.82 | 804 Fully Paid ordinary shares | 804 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,975.56 | 808 Fully Paid ordinary shares | 808 |

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| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,143.00 | 1,850 Fully Paid ordinary shares | 1,850 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,207.24 | 2,249 Fully Paid ordinary shares | 2,249 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,491.10 | 2,310 Fully Paid ordinary shares | 2,310 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,789.83 | 2,438 Fully Paid ordinary shares | 2,438 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,969.79 | 2,591 Fully Paid ordinary shares | 2,591 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,868.96 | 2,893 Fully Paid ordinary shares | 2,893 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,720.98 | 3,242 Fully Paid ordinary shares | 3,242 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,204.96 | 4,328 Fully Paid ordinary shares | 4,328 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,560.16 | 4,584 Fully Paid ordinary shares | 4,584 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,188.42 | 6,018 Fully Paid ordinary shares | 6,018 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,505.80 | 6,705 Fully Paid ordinary shares | 6,705 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,811.17 | 6,993 Fully Paid ordinary shares | 6,993 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,723.20 | 8,416 Fully Paid ordinary shares | 8,416 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,334.42 | 9,146 Fully Paid ordinary shares | 9,146 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,574.25 | 10,175 Fully Paid ordinary shares | 10,175 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,657.96 | 10,021 Fully Paid ordinary shares | 10,021 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,803.50 | 10,474 Fully Paid ordinary shares | 10,474 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,912.75 | 11,241 Fully Paid ordinary shares | 11,241 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,213.24 | 12,393 Fully Paid ordinary shares | 12,393 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,795.26 | 12,699 Fully Paid ordinary shares | 12,699 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,110.74 | 13,694 Fully Paid ordinary shares | 13,694 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,725.05 | 14,185 Fully Paid ordinary shares | 14,185 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,322.50 | 15,675 Fully Paid ordinary shares | 15,675 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,150.72 | 20,276 Fully Paid ordinary shares | 20,276 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,552.80 | 23,365 Fully Paid ordinary shares | 23,365 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,601.20 | 23,556 Fully Paid ordinary shares | 23,556 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,069.81 | 28,597 Fully Paid ordinary shares | 28,597 |
| 22/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206,467.04 | 75,907 Fully Paid ordinary shares | 75,907 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 62.88 | 25 Fully Paid ordinary shares | 25 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32.70 | 13 Fully Paid ordinary shares | 13 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.58 | 5 Fully Paid ordinary shares | 5 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.52 | 1 Fully Paid ordinary share | 1 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 30.18 | 12 Fully Paid ordinary shares | 12 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 35.21 | 14 Fully Paid ordinary shares | 14 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.52 | 1 Fully Paid ordinary share | 1 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.52 | 1 Fully Paid ordinary share | 1 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20.12 | 8 Fully Paid ordinary shares | 8 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.03 | 2 Fully Paid ordinary shares | 2 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.15 | 10 Fully Paid ordinary shares | 10 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.09 | 6 Fully Paid ordinary shares | 6 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10.06 | 4 Fully Paid ordinary shares | 4 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.52 | 1 Fully Paid ordinary share | 1 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.58 | 5 Fully Paid ordinary shares | 5 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.58 | 5 Fully Paid ordinary shares | 5 |

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| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,251.32 | 3,192 Fully Paid ordinary shares | 3,192 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,411.59 | 3,254 Fully Paid ordinary shares | 3,254 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,442.84 | 3,174 Fully Paid ordinary shares | 3,174 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,679.09 | 3,351 Fully Paid ordinary shares | 3,351 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,643.40 | 3,709 Fully Paid ordinary shares | 3,709 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,288.88 | 3,868 Fully Paid ordinary shares | 3,868 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,251.00 | 4,721 Fully Paid ordinary shares | 4,721 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,267.75 | 5,425 Fully Paid ordinary shares | 5,425 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,420.66 | 5,977 Fully Paid ordinary shares | 5,977 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,350.13 | 6,325 Fully Paid ordinary shares | 6,325 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,783.54 | 6,853 Fully Paid ordinary shares | 6,853 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,616.78 | 7,869 Fully Paid ordinary shares | 7,869 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,474.38 | 8,711 Fully Paid ordinary shares | 8,711 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,679.78 | 10,341 Fully Paid ordinary shares | 10,341 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,339.00 | 10,515 Fully Paid ordinary shares | 10,515 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,852.60 | 11,140 Fully Paid ordinary shares | 11,140 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,778.20 | 13,067 Fully Paid ordinary shares | 13,067 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,037.94 | 13,193 Fully Paid ordinary shares | 13,193 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,219.82 | 13,061 Fully Paid ordinary shares | 13,061 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,125.58 | 13,562 Fully Paid ordinary shares | 13,562 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,178.56 | 13,704 Fully Paid ordinary shares | 13,704 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,481.00 | 20,185 Fully Paid ordinary shares | 20,185 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,188.10 | 24,210 Fully Paid ordinary shares | 24,210 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,717.62 | 26,918 Fully Paid ordinary shares | 26,918 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 124,283.74 | 47,986 Fully Paid ordinary shares | 47,986 |
| 23/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142,341.22 | 54,958 Fully Paid ordinary shares | 54,958 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 16.73 | 7 Fully Paid ordinary shares | 7 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19.12 | 8 Fully Paid ordinary shares | 8 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 54.97 | 23 Fully Paid ordinary shares | 23 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 35.85 | 15 Fully Paid ordinary shares | 15 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 47.80 | 20 Fully Paid ordinary shares | 20 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 90.82 | 38 Fully Paid ordinary shares | 38 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21.51 | 9 Fully Paid ordinary shares | 9 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 21.51 | 9 Fully Paid ordinary shares | 9 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.39 | 1 Fully Paid ordinary share | 1 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 38.24 | 16 Fully Paid ordinary shares | 16 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 28.68 | 12 Fully Paid ordinary shares | 12 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11.95 | 5 Fully Paid ordinary shares | 5 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 115,903 Fully Paid ordinary shares | 115,903 |

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| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,453.81 | 1,733 Fully Paid ordinary shares | 1,733 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,818.75 | 1,875 Fully Paid ordinary shares | 1,875 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,931.29 | 2,697 Fully Paid ordinary shares | 2,697 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,237.00 | 5,425 Fully Paid ordinary shares | 5,425 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,887.83 | 5,533 Fully Paid ordinary shares | 5,533 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,810.76 | 8,529 Fully Paid ordinary shares | 8,529 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,827.45 | 8,501 Fully Paid ordinary shares | 8,501 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,406.08 | 11,232 Fully Paid ordinary shares | 11,232 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,242.03 | 12,547 Fully Paid ordinary shares | 12,547 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,407.94 | 17,239 Fully Paid ordinary shares | 17,239 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42,725.28 | 17,368 Fully Paid ordinary shares | 17,368 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,314.92 | 25,644 Fully Paid ordinary shares | 25,644 |
| 24/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82,679.40 | 33,885 Fully Paid ordinary shares | 33,885 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 9,329.67 | 3,717 Fully Paid ordinary shares | 3,717 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,298.35 | 3,422 Fully Paid ordinary shares | 3,422 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,172.21 | 17,348 Fully Paid ordinary shares | 17,348 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 834.70 | 340 Fully Paid ordinary shares | 340 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 907.80 | 356 Fully Paid ordinary shares | 356 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.72 | 4 Fully Paid ordinary shares | 4 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.38 | 18 Fully Paid ordinary shares | 18 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.84 | 41 Fully Paid ordinary shares | 41 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.90 | 188 Fully Paid ordinary shares | 188 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 470.40 | 192 Fully Paid ordinary shares | 192 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 509.25 | 210 Fully Paid ordinary shares | 210 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 566.28 | 234 Fully Paid ordinary shares | 234 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 743.28 | 304 Fully Paid ordinary shares | 304 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 800.32 | 328 Fully Paid ordinary shares | 328 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 919.60 | 380 Fully Paid ordinary shares | 380 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 968.00 | 400 Fully Paid ordinary shares | 400 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 975.66 | 404 Fully Paid ordinary shares | 404 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.86 | 402 Fully Paid ordinary shares | 402 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.42 | 443 Fully Paid ordinary shares | 443 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,188.22 | 484 Fully Paid ordinary shares | 484 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,195.56 | 492 Fully Paid ordinary shares | 492 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,362.84 | 554 Fully Paid ordinary shares | 554 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,428.84 | 588 Fully Paid ordinary shares | 588 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,690.02 | 687 Fully Paid ordinary shares | 687 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,820.24 | 746 Fully Paid ordinary shares | 746 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,936.71 | 797 Fully Paid ordinary shares | 797 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,104.55 | 859 Fully Paid ordinary shares | 859 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,260.74 | 919 Fully Paid ordinary shares | 919 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,330.20 | 955 Fully Paid ordinary shares | 955 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,590.75 | 1,075 Fully Paid ordinary shares | 1,075 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,039.93 | 1,251 Fully Paid ordinary shares | 1,251 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,949.57 | 1,622 Fully Paid ordinary shares | 1,622 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,978.91 | 1,651 Fully Paid ordinary shares | 1,651 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,383.72 | 1,804 Fully Paid ordinary shares | 1,804 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,551.39 | 1,873 Fully Paid ordinary shares | 1,873 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,770.09 | 1,963 Fully Paid ordinary shares | 1,963 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,081.30 | 2,074 Fully Paid ordinary shares | 2,074 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,501.26 | 2,659 Fully Paid ordinary shares | 2,659 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,725.25 | 2,745 Fully Paid ordinary shares | 2,745 |

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|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,902.76 | 2,829 Fully Paid ordinary shares | 2,829 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,960.46 | 2,818 Fully Paid ordinary shares | 2,818 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,179.80 | 2,973 Fully Paid ordinary shares | 2,973 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,401.70 | 3,885 Fully Paid ordinary shares | 3,885 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,586.85 | 3,913 Fully Paid ordinary shares | 3,913 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,895.38 | 4,089 Fully Paid ordinary shares | 4,089 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,694.92 | 4,793 Fully Paid ordinary shares | 4,793 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,303.09 | 5,063 Fully Paid ordinary shares | 5,063 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,683.52 | 5,608 Fully Paid ordinary shares | 5,608 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,355.06 | 7,142 Fully Paid ordinary shares | 7,142 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,760.00 | 8,000 Fully Paid ordinary shares | 8,000 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,762.06 | 22,261 Fully Paid ordinary shares | 22,261 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,502.16 | 23,348 Fully Paid ordinary shares | 23,348 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.20 | 5 Fully Paid ordinary shares | 5 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.94 | 6 Fully Paid ordinary shares | 6 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82.96 | 34 Fully Paid ordinary shares | 34 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 239.58 | 99 Fully Paid ordinary shares | 99 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.51 | 99 Fully Paid ordinary shares | 99 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 350.35 | 143 Fully Paid ordinary shares | 143 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 378.26 | 151 Fully Paid ordinary shares | 151 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 430.77 | 173 Fully Paid ordinary shares | 173 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 460.80 | 180 Fully Paid ordinary shares | 180 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.08 | 192 Fully Paid ordinary shares | 192 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 566.72 | 224 Fully Paid ordinary shares | 224 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 592.02 | 234 Fully Paid ordinary shares | 234 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 612.44 | 244 Fully Paid ordinary shares | 244 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 641.13 | 258 Fully Paid ordinary shares | 258 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 657.62 | 262 Fully Paid ordinary shares | 262 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 757.68 | 308 Fully Paid ordinary shares | 308 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 889.95 | 349 Fully Paid ordinary shares | 349 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,058.40 | 420 Fully Paid ordinary shares | 420 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,180.65 | 463 Fully Paid ordinary shares | 463 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,198.70 | 471 Fully Paid ordinary shares | 471 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,451.88 | 575 Fully Paid ordinary shares | 575 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,799.85 | 710 Fully Paid ordinary shares | 710 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,029.35 | 815 Fully Paid ordinary shares | 815 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,150.16 | 867 Fully Paid ordinary shares | 867 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,366.62 | 941 Fully Paid ordinary shares | 941 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,383.82 | 933 Fully Paid ordinary shares | 933 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,540.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,303.38 | 1,324 Fully Paid ordinary shares | 1,324 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,597.79 | 1,442 Fully Paid ordinary shares | 1,442 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,600.19 | 1,423 Fully Paid ordinary shares | 1,423 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,107.50 | 1,643 Fully Paid ordinary shares | 1,643 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,378.35 | 1,717 Fully Paid ordinary shares | 1,717 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,631.24 | 2,248 Fully Paid ordinary shares | 2,248 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,783.36 | 2,332 Fully Paid ordinary shares | 2,332 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,433.70 | 2,626 Fully Paid ordinary shares | 2,626 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,009.95 | 2,749 Fully Paid ordinary shares | 2,749 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,302.80 | 3,256 Fully Paid ordinary shares | 3,256 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,616.46 | 5,382 Fully Paid ordinary shares | 5,382 |
| 25/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,053.41 | 7,591 Fully Paid ordinary shares | 7,591 |

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| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.44 | 1 Fully Paid ordinary share | 1 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19.51 | 8 Fully Paid ordinary shares | 8 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 173.13 | 71 Fully Paid ordinary shares | 71 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 97.54 | 40 Fully Paid ordinary shares | 40 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 27,545 Fully Paid ordinary shares | 27,545 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 149,428 Fully Paid ordinary shares | 149,428 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.49 | 191 Fully Paid ordinary shares | 191 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.65 | 273 Fully Paid ordinary shares | 273 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.68 | 4 Fully Paid ordinary shares | 4 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67.48 | 28 Fully Paid ordinary shares | 28 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.10 | 110 Fully Paid ordinary shares | 110 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 445.26 | 181 Fully Paid ordinary shares | 181 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.80 | 212 Fully Paid ordinary shares | 212 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 513.04 | 212 Fully Paid ordinary shares | 212 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.63 | 241 Fully Paid ordinary shares | 241 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 600.21 | 247 Fully Paid ordinary shares | 247 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 617.91 | 258 Fully Paid ordinary shares | 258 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 642.14 | 267 Fully Paid ordinary shares | 267 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 796.18 | 329 Fully Paid ordinary shares | 329 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,076.27 | 442 Fully Paid ordinary shares | 442 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,096.10 | 452 Fully Paid ordinary shares | 452 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,443.96 | 593 Fully Paid ordinary shares | 593 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,685.91 | 701 Fully Paid ordinary shares | 701 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,695.66 | 708 Fully Paid ordinary shares | 708 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,224.80 | 927 Fully Paid ordinary shares | 927 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,306.70 | 932 Fully Paid ordinary shares | 932 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,344.98 | 967 Fully Paid ordinary shares | 967 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,359.46 | 977 Fully Paid ordinary shares | 977 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.80 | 1,090 Fully Paid ordinary shares | 1,090 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,732.18 | 1,129 Fully Paid ordinary shares | 1,129 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,796.57 | 1,158 Fully Paid ordinary shares | 1,158 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,883.51 | 1,194 Fully Paid ordinary shares | 1,194 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,971.53 | 1,233 Fully Paid ordinary shares | 1,233 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,756.00 | 1,565 Fully Paid ordinary shares | 1,565 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,811.50 | 1,575 Fully Paid ordinary shares | 1,575 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,864.84 | 1,607 Fully Paid ordinary shares | 1,607 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,066.73 | 1,677 Fully Paid ordinary shares | 1,677 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,262.48 | 1,765 Fully Paid ordinary shares | 1,765 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,013.48 | 2,038 Fully Paid ordinary shares | 2,038 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,457.50 | 2,625 Fully Paid ordinary shares | 2,625 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,655.77 | 2,739 Fully Paid ordinary shares | 2,739 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,792.00 | 2,830 Fully Paid ordinary shares | 2,830 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,937.60 | 3,280 Fully Paid ordinary shares | 3,280 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,943.67 | 3,269 Fully Paid ordinary shares | 3,269 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,743.78 | 4,458 Fully Paid ordinary shares | 4,458 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,986.03 | 4,521 Fully Paid ordinary shares | 4,521 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,187.82 | 6,302 Fully Paid ordinary shares | 6,302 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,654.98 | 6,469 Fully Paid ordinary shares | 6,469 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,589.36 | 8,508 Fully Paid ordinary shares | 8,508 |

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| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,520.73 | 1,495 Fully Paid ordinary shares | 1,495 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,801.96 | 1,611 Fully Paid ordinary shares | 1,611 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,248.80 | 1,808 Fully Paid ordinary shares | 1,808 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,616.50 | 2,390 Fully Paid ordinary shares | 2,390 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,769.54 | 2,394 Fully Paid ordinary shares | 2,394 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,259.17 | 2,641 Fully Paid ordinary shares | 2,641 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,992.79 | 2,982 Fully Paid ordinary shares | 2,982 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,094.85 | 3,045 Fully Paid ordinary shares | 3,045 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,279.74 | 3,111 Fully Paid ordinary shares | 3,111 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,504.38 | 3,207 Fully Paid ordinary shares | 3,207 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,558.52 | 3,244 Fully Paid ordinary shares | 3,244 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,018.40 | 3,341 Fully Paid ordinary shares | 3,341 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,112.20 | 3,452 Fully Paid ordinary shares | 3,452 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,426.50 | 3,563 Fully Paid ordinary shares | 3,563 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,750.43 | 3,601 Fully Paid ordinary shares | 3,601 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,825.57 | 4,077 Fully Paid ordinary shares | 4,077 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,334.36 | 4,324 Fully Paid ordinary shares | 4,324 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,679.55 | 4,359 Fully Paid ordinary shares | 4,359 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,965.40 | 5,292 Fully Paid ordinary shares | 5,292 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,487.76 | 5,764 Fully Paid ordinary shares | 5,764 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,694.78 | 5,659 Fully Paid ordinary shares | 5,659 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,352.38 | 6,842 Fully Paid ordinary shares | 6,842 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,098.20 | 7,245 Fully Paid ordinary shares | 7,245 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,356.00 | 8,065 Fully Paid ordinary shares | 8,065 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,906.56 | 8,192 Fully Paid ordinary shares | 8,192 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,400.60 | 8,430 Fully Paid ordinary shares | 8,430 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,799.60 | 10,420 Fully Paid ordinary shares | 10,420 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,889.27 | 13,647 Fully Paid ordinary shares | 13,647 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,438.33 | 14,109 Fully Paid ordinary shares | 14,109 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,623.20 | 14,843 Fully Paid ordinary shares | 14,843 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60,519.58 | 25,322 Fully Paid ordinary shares | 25,322 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80,814.15 | 34,389 Fully Paid ordinary shares | 34,389 |
| 28/02/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,829.85 | 38,651 Fully Paid ordinary shares | 38,651 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 21,242 Fully Paid ordinary shares | 21,242 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,121.78 | 456 Fully Paid ordinary shares | 456 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.66 | 1 Fully Paid ordinary share | 1 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.89 | 3 Fully Paid ordinary shares | 3 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.13 | 7 Fully Paid ordinary shares | 7 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.77 | 11 Fully Paid ordinary shares | 11 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28.82 | 11 Fully Paid ordinary shares | 11 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.75 | 45 Fully Paid ordinary shares | 45 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117.03 | 47 Fully Paid ordinary shares | 47 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.40 | 112 Fully Paid ordinary shares | 112 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.40 | 112 Fully Paid ordinary shares | 112 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 369.66 | 143 Fully Paid ordinary shares | 143 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 460.80 | 180 Fully Paid ordinary shares | 180 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 545.30 | 205 Fully Paid ordinary shares | 205 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 563.55 | 221 Fully Paid ordinary shares | 221 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 569.77 | 227 Fully Paid ordinary shares | 227 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.64 | 228 Fully Paid ordinary shares | 228 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 613.73 | 245 Fully Paid ordinary shares | 245 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.74 | 252 Fully Paid ordinary shares | 252 |

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| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,526.48 | 9,642 Fully Paid ordinary shares | 9,642 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,903.91 | 9,837 Fully Paid ordinary shares | 9,837 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,270.18 | 10,029 Fully Paid ordinary shares | 10,029 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,934.23 | 10,261 Fully Paid ordinary shares | 10,261 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,566.03 | 10,521 Fully Paid ordinary shares | 10,521 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,046.84 | 13,188 Fully Paid ordinary shares | 13,188 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,182.70 | 14,890 Fully Paid ordinary shares | 14,890 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,200.24 | 15,246 Fully Paid ordinary shares | 15,246 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,262.10 | 17,658 Fully Paid ordinary shares | 17,658 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,915.74 | 25,169 Fully Paid ordinary shares | 25,169 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,701.70 | 29,266 Fully Paid ordinary shares | 29,266 |
| 1/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 549,118.79 | 207,406 Fully Paid ordinary shares | 207,406 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,698.14 | 2,363 Fully Paid ordinary shares | 2,363 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 163.84 | 64 Fully Paid ordinary shares | 64 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 184.32 | 72 Fully Paid ordinary shares | 72 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 58.88 | 23 Fully Paid ordinary shares | 23 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.56 | 1 Fully Paid ordinary share | 1 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 232.96 | 91 Fully Paid ordinary shares | 91 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 145.92 | 57 Fully Paid ordinary shares | 57 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.56 | 1 Fully Paid ordinary share | 1 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.60 | 10 Fully Paid ordinary shares | 10 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 92.16 | 36 Fully Paid ordinary shares | 36 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 56.32 | 22 Fully Paid ordinary shares | 22 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.12 | 2 Fully Paid ordinary shares | 2 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 286.72 | 112 Fully Paid ordinary shares | 112 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.56 | 1 Fully Paid ordinary share | 1 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 509.44 | 199 Fully Paid ordinary shares | 199 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 79.36 | 31 Fully Paid ordinary shares | 31 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 28.16 | 11 Fully Paid ordinary shares | 11 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 74.24 | 29 Fully Paid ordinary shares | 29 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 69.12 | 27 Fully Paid ordinary shares | 27 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 71,779 Fully Paid ordinary shares | 71,779 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 27,545 Fully Paid ordinary shares | 27,545 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 116,817 Fully Paid ordinary shares | 116,817 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.55 | 1 Fully Paid ordinary share | 1 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.24 | 32 Fully Paid ordinary shares | 32 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.37 | 41 Fully Paid ordinary shares | 41 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 425.85 | 167 Fully Paid ordinary shares | 167 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 555.52 | 217 Fully Paid ordinary shares | 217 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.65 | 383 Fully Paid ordinary shares | 383 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 979.83 | 385 Fully Paid ordinary shares | 385 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,371.60 | 540 Fully Paid ordinary shares | 540 |

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| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,252.88 | 894 Fully Paid ordinary shares | 894 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,391.48 | 936 Fully Paid ordinary shares | 936 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,520.00 | 1,375 Fully Paid ordinary shares | 1,375 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,883.25 | 1,915 Fully Paid ordinary shares | 1,915 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,993.92 | 2,732 Fully Paid ordinary shares | 2,732 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,446.83 | 3,306 Fully Paid ordinary shares | 3,306 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,950.77 | 3,517 Fully Paid ordinary shares | 3,517 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,025.40 | 5,108 Fully Paid ordinary shares | 5,108 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,643.85 | 6,527 Fully Paid ordinary shares | 6,527 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,336.80 | 9,936 Fully Paid ordinary shares | 9,936 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,469.60 | 19,792 Fully Paid ordinary shares | 19,792 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,472.96 | 19,716 Fully Paid ordinary shares | 19,716 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,007.04 | 44,534 Fully Paid ordinary shares | 44,534 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36.45 | 15 Fully Paid ordinary shares | 15 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 192.00 | 80 Fully Paid ordinary shares | 80 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246.00 | 100 Fully Paid ordinary shares | 100 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 508.51 | 211 Fully Paid ordinary shares | 211 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.37 | 257 Fully Paid ordinary shares | 257 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.18 | 329 Fully Paid ordinary shares | 329 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 886.31 | 367 Fully Paid ordinary shares | 367 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 991.20 | 413 Fully Paid ordinary shares | 413 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,268.08 | 524 Fully Paid ordinary shares | 524 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,402.11 | 577 Fully Paid ordinary shares | 577 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,452.00 | 600 Fully Paid ordinary shares | 600 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,637.80 | 1,090 Fully Paid ordinary shares | 1,090 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,188.80 | 2,162 Fully Paid ordinary shares | 2,162 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,834.40 | 2,431 Fully Paid ordinary shares | 2,431 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,090.07 | 2,527 Fully Paid ordinary shares | 2,527 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,511.82 | 2,702 Fully Paid ordinary shares | 2,702 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,401.42 | 5,951 Fully Paid ordinary shares | 5,951 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,385.44 | 6,384 Fully Paid ordinary shares | 6,384 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,120.42 | 7,901 Fully Paid ordinary shares | 7,901 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,375.17 | 24,637 Fully Paid ordinary shares | 24,637 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59,493.26 | 24,686 Fully Paid ordinary shares | 24,686 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,171.07 | 26,627 Fully Paid ordinary shares | 26,627 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 89,919.51 | 37,311 Fully Paid ordinary shares | 37,311 |
| 2/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99,381.17 | 41,237 Fully Paid ordinary shares | 41,237 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 14,220.37 | 5,421 Fully Paid ordinary shares | 5,421 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 58,172 Fully Paid ordinary shares | 58,172 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 174,120 Fully Paid ordinary shares | 174,120 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 41,000 Fully Paid ordinary shares | 41,000 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.75 | 5 Fully Paid ordinary shares | 5 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.71 | 7 Fully Paid ordinary shares | 7 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.83 | 11 Fully Paid ordinary shares | 11 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.98 | 14 Fully Paid ordinary shares | 14 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.55 | 15 Fully Paid ordinary shares | 15 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.96 | 64 Fully Paid ordinary shares | 64 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 226.06 | 89 Fully Paid ordinary shares | 89 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 261.36 | 99 Fully Paid ordinary shares | 99 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.40 | 128 Fully Paid ordinary shares | 128 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 397.37 | 158 Fully Paid ordinary shares | 158 |

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| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,075.52 | 7,842 Fully Paid ordinary shares | 7,842 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,600.16 | 8,504 Fully Paid ordinary shares | 8,504 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,956.56 | 13,078 Fully Paid ordinary shares | 13,078 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,870.68 | 17,409 Fully Paid ordinary shares | 17,409 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,910.21 | 18,253 Fully Paid ordinary shares | 18,253 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62,866.44 | 24,947 Fully Paid ordinary shares | 24,947 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.13 | 7 Fully Paid ordinary shares | 7 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.32 | 68 Fully Paid ordinary shares | 68 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.31 | 119 Fully Paid ordinary shares | 119 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 311.25 | 125 Fully Paid ordinary shares | 125 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 438.90 | 165 Fully Paid ordinary shares | 165 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 488.07 | 187 Fully Paid ordinary shares | 187 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 518.32 | 209 Fully Paid ordinary shares | 209 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.44 | 218 Fully Paid ordinary shares | 218 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.55 | 221 Fully Paid ordinary shares | 221 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 662.34 | 249 Fully Paid ordinary shares | 249 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.77 | 257 Fully Paid ordinary shares | 257 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 798.66 | 306 Fully Paid ordinary shares | 306 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 914.92 | 356 Fully Paid ordinary shares | 356 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,091.34 | 423 Fully Paid ordinary shares | 423 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,146.60 | 455 Fully Paid ordinary shares | 455 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,161.27 | 459 Fully Paid ordinary shares | 459 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,295.00 | 518 Fully Paid ordinary shares | 518 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.59 | 501 Fully Paid ordinary shares | 501 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,521.63 | 583 Fully Paid ordinary shares | 583 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,653.54 | 651 Fully Paid ordinary shares | 651 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,850.49 | 709 Fully Paid ordinary shares | 709 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,027.88 | 786 Fully Paid ordinary shares | 786 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,235.90 | 870 Fully Paid ordinary shares | 870 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,418.00 | 930 Fully Paid ordinary shares | 930 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,000.32 | 1,172 Fully Paid ordinary shares | 1,172 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,004.33 | 1,169 Fully Paid ordinary shares | 1,169 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,250.45 | 1,295 Fully Paid ordinary shares | 1,295 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,572.50 | 1,429 Fully Paid ordinary shares | 1,429 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,234.72 | 1,592 Fully Paid ordinary shares | 1,592 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,660.36 | 1,772 Fully Paid ordinary shares | 1,772 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,794.49 | 1,823 Fully Paid ordinary shares | 1,823 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,601.06 | 2,146 Fully Paid ordinary shares | 2,146 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,950.52 | 2,694 Fully Paid ordinary shares | 2,694 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,843.64 | 3,052 Fully Paid ordinary shares | 3,052 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,021.00 | 3,085 Fully Paid ordinary shares | 3,085 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,772.07 | 3,773 Fully Paid ordinary shares | 3,773 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,935.78 | 5,319 Fully Paid ordinary shares | 5,319 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,497.44 | 6,704 Fully Paid ordinary shares | 6,704 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,012.80 | 7,456 Fully Paid ordinary shares | 7,456 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,620.24 | 8,252 Fully Paid ordinary shares | 8,252 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,727.84 | 10,424 Fully Paid ordinary shares | 10,424 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,927.66 | 11,251 Fully Paid ordinary shares | 11,251 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,690.40 | 16,804 Fully Paid ordinary shares | 16,804 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,545.15 | 17,585 Fully Paid ordinary shares | 17,585 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,208.96 | 18,441 Fully Paid ordinary shares | 18,441 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,555.80 | 18,630 Fully Paid ordinary shares | 18,630 |

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| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,550.26 | 35,097 Fully Paid ordinary shares | 35,097 |
| 3/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 103,063.35 | 40,417 Fully Paid ordinary shares | 40,417 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 173,604 Fully Paid ordinary shares | 173,604 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.65 | 3 Fully Paid ordinary shares | 3 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 358,448 Fully Paid ordinary shares | 358,448 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 193.59 | 81 Fully Paid ordinary shares | 81 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 230.30 | 94 Fully Paid ordinary shares | 94 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.89 | 114 Fully Paid ordinary shares | 114 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.80 | 180 Fully Paid ordinary shares | 180 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 540.36 | 228 Fully Paid ordinary shares | 228 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 551.05 | 233 Fully Paid ordinary shares | 233 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.58 | 234 Fully Paid ordinary shares | 234 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.87 | 233 Fully Paid ordinary shares | 233 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.60 | 240 Fully Paid ordinary shares | 240 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.75 | 242 Fully Paid ordinary shares | 242 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.30 | 335 Fully Paid ordinary shares | 335 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 821.81 | 341 Fully Paid ordinary shares | 341 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.86 | 378 Fully Paid ordinary shares | 378 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 969.22 | 403 Fully Paid ordinary shares | 403 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.13 | 411 Fully Paid ordinary shares | 411 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 993.03 | 419 Fully Paid ordinary shares | 419 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,031.32 | 437 Fully Paid ordinary shares | 437 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,327.91 | 551 Fully Paid ordinary shares | 551 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,334.75 | 562 Fully Paid ordinary shares | 562 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,377.13 | 575 Fully Paid ordinary shares | 575 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,582.70 | 665 Fully Paid ordinary shares | 665 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,613.64 | 678 Fully Paid ordinary shares | 678 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,929.18 | 814 Fully Paid ordinary shares | 814 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,016.38 | 849 Fully Paid ordinary shares | 849 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,024.10 | 865 Fully Paid ordinary shares | 865 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,075.05 | 883 Fully Paid ordinary shares | 883 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,940.20 | 1,220 Fully Paid ordinary shares | 1,220 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,025.75 | 1,274 Fully Paid ordinary shares | 1,274 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,506.96 | 1,486 Fully Paid ordinary shares | 1,486 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,509.32 | 1,487 Fully Paid ordinary shares | 1,487 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,052.88 | 1,732 Fully Paid ordinary shares | 1,732 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,133.28 | 1,744 Fully Paid ordinary shares | 1,744 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,863.24 | 2,052 Fully Paid ordinary shares | 2,052 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,971.78 | 2,046 Fully Paid ordinary shares | 2,046 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,976.00 | 2,490 Fully Paid ordinary shares | 2,490 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,076.68 | 2,564 Fully Paid ordinary shares | 2,564 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,183.24 | 2,598 Fully Paid ordinary shares | 2,598 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,399.42 | 3,109 Fully Paid ordinary shares | 3,109 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,697.69 | 3,609 Fully Paid ordinary shares | 3,609 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,067.62 | 3,826 Fully Paid ordinary shares | 3,826 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,096.34 | 4,682 Fully Paid ordinary shares | 4,682 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,586.52 | 5,757 Fully Paid ordinary shares | 5,757 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,638.66 | 10,818 Fully Paid ordinary shares | 10,818 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,763.58 | 15,934 Fully Paid ordinary shares | 15,934 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.55 | 1 Fully Paid ordinary share | 1 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105.37 | 41 Fully Paid ordinary shares | 41 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 478.72 | 187 Fully Paid ordinary shares | 187 |

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|-----------|--------------------------------------|--|-----------|------------------------------------|---------|
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.00 | 200 Fully Paid ordinary shares | 200 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.52 | 217 Fully Paid ordinary shares | 217 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 697.52 | 273 Fully Paid ordinary shares | 273 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.08 | 343 Fully Paid ordinary shares | 343 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 989.23 | 391 Fully Paid ordinary shares | 391 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,044.48 | 408 Fully Paid ordinary shares | 408 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.27 | 411 Fully Paid ordinary shares | 411 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,448.40 | 568 Fully Paid ordinary shares | 568 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,527.45 | 599 Fully Paid ordinary shares | 599 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,532.16 | 608 Fully Paid ordinary shares | 608 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,709.42 | 673 Fully Paid ordinary shares | 673 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,117.12 | 827 Fully Paid ordinary shares | 827 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,158.09 | 853 Fully Paid ordinary shares | 853 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,744.76 | 1,068 Fully Paid ordinary shares | 1,068 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,106.42 | 1,223 Fully Paid ordinary shares | 1,223 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,263.90 | 1,270 Fully Paid ordinary shares | 1,270 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,316.32 | 1,316 Fully Paid ordinary shares | 1,316 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,552.12 | 1,404 Fully Paid ordinary shares | 1,404 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,955.20 | 1,545 Fully Paid ordinary shares | 1,545 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,983.48 | 1,962 Fully Paid ordinary shares | 1,962 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,194.35 | 2,037 Fully Paid ordinary shares | 2,037 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,631.18 | 2,217 Fully Paid ordinary shares | 2,217 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,783.00 | 2,660 Fully Paid ordinary shares | 2,660 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,843.84 | 3,064 Fully Paid ordinary shares | 3,064 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,318.25 | 5,615 Fully Paid ordinary shares | 5,615 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,576.64 | 5,694 Fully Paid ordinary shares | 5,694 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,853.75 | 5,825 Fully Paid ordinary shares | 5,825 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,364.16 | 8,736 Fully Paid ordinary shares | 8,736 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,709.10 | 10,082 Fully Paid ordinary shares | 10,082 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,671.26 | 10,542 Fully Paid ordinary shares | 10,542 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,704.32 | 10,822 Fully Paid ordinary shares | 10,822 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,815.28 | 12,132 Fully Paid ordinary shares | 12,132 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50,959.44 | 20,222 Fully Paid ordinary shares | 20,222 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,199.20 | 24,784 Fully Paid ordinary shares | 24,784 |
| 4/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83,101.95 | 32,589 Fully Paid ordinary shares | 32,589 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.54 | 2 Fully Paid ordinary shares | 2 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.27 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,540.29 | 683 Fully Paid ordinary shares | 683 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,969.39 | 11,915 Fully Paid ordinary shares | 11,915 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,519.90 | 3,738 Fully Paid ordinary shares | 3,738 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,401.88 | 10,075 Fully Paid ordinary shares | 10,075 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 118,999 Fully Paid ordinary shares | 118,999 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 237.00 | 100 Fully Paid ordinary shares | 100 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.75 | 250 Fully Paid ordinary shares | 250 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 674.08 | 295 Fully Paid ordinary shares | 295 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.95 | 471 Fully Paid ordinary shares | 471 |

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| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,082.40 | 480 Fully Paid ordinary shares | 480 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.45 | 577 Fully Paid ordinary shares | 577 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,593.00 | 708 Fully Paid ordinary shares | 708 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,411.50 | 1,060 Fully Paid ordinary shares | 1,060 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,987.72 | 1,322 Fully Paid ordinary shares | 1,322 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,290.56 | 1,456 Fully Paid ordinary shares | 1,456 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,605.44 | 2,056 Fully Paid ordinary shares | 2,056 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,703.93 | 2,086 Fully Paid ordinary shares | 2,086 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,751.11 | 2,093 Fully Paid ordinary shares | 2,093 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,776.32 | 3,918 Fully Paid ordinary shares | 3,918 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,064.21 | 4,503 Fully Paid ordinary shares | 4,503 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,471.51 | 4,613 Fully Paid ordinary shares | 4,613 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,905.98 | 4,815 Fully Paid ordinary shares | 4,815 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,942.40 | 11,135 Fully Paid ordinary shares | 11,135 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,516.16 | 15,409 Fully Paid ordinary shares | 15,409 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,032.32 | 18,318 Fully Paid ordinary shares | 18,318 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,033.60 | 25,015 Fully Paid ordinary shares | 25,015 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.55 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.56 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.57 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.57 | 1 Fully Paid ordinary share | 1 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.54 | 18 Fully Paid ordinary shares | 18 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95.76 | 38 Fully Paid ordinary shares | 38 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.74 | 47 Fully Paid ordinary shares | 47 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.00 | 84 Fully Paid ordinary shares | 84 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.30 | 135 Fully Paid ordinary shares | 135 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 762.05 | 303 Fully Paid ordinary shares | 303 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,218.56 | 476 Fully Paid ordinary shares | 476 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,670.81 | 665 Fully Paid ordinary shares | 665 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,809.92 | 707 Fully Paid ordinary shares | 707 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,048.00 | 800 Fully Paid ordinary shares | 800 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,303.78 | 907 Fully Paid ordinary shares | 907 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,605.98 | 1,014 Fully Paid ordinary shares | 1,014 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,692.88 | 1,075 Fully Paid ordinary shares | 1,075 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,501.52 | 1,384 Fully Paid ordinary shares | 1,384 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,767.47 | 1,498 Fully Paid ordinary shares | 1,498 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,145.78 | 1,655 Fully Paid ordinary shares | 1,655 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,466.73 | 1,769 Fully Paid ordinary shares | 1,769 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,682.15 | 1,847 Fully Paid ordinary shares | 1,847 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,705.67 | 1,831 Fully Paid ordinary shares | 1,831 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,186.61 | 2,046 Fully Paid ordinary shares | 2,046 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,512.32 | 2,088 Fully Paid ordinary shares | 2,088 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,859.48 | 2,316 Fully Paid ordinary shares | 2,316 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,847.80 | 2,712 Fully Paid ordinary shares | 2,712 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,341.04 | 5,811 Fully Paid ordinary shares | 5,811 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,513.76 | 6,634 Fully Paid ordinary shares | 6,634 |
| 7/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,915.56 | 7,903 Fully Paid ordinary shares | 7,903 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.50 | 2 Fully Paid ordinary shares | 2 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.25 | 1 Fully Paid ordinary share | 1 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.25 | 1 Fully Paid ordinary share | 1 |

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| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.25 | 1 Fully Paid ordinary share | 1 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.25 | 1 Fully Paid ordinary share | 1 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24.75 | 11 Fully Paid ordinary shares | 11 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.25 | 1 Fully Paid ordinary share | 1 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.75 | 7 Fully Paid ordinary shares | 7 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 76,432 Fully Paid ordinary shares | 76,432 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 173,604 Fully Paid ordinary shares | 173,604 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68.05 | 31 Fully Paid ordinary shares | 31 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.60 | 78 Fully Paid ordinary shares | 78 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 400.40 | 182 Fully Paid ordinary shares | 182 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 466.56 | 216 Fully Paid ordinary shares | 216 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 471.80 | 213 Fully Paid ordinary shares | 213 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.64 | 286 Fully Paid ordinary shares | 286 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 658.36 | 302 Fully Paid ordinary shares | 302 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769.95 | 354 Fully Paid ordinary shares | 354 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.31 | 353 Fully Paid ordinary shares | 353 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.56 | 348 Fully Paid ordinary shares | 348 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.62 | 357 Fully Paid ordinary shares | 357 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 877.80 | 399 Fully Paid ordinary shares | 399 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 922.34 | 428 Fully Paid ordinary shares | 428 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.75 | 583 Fully Paid ordinary shares | 583 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,388.46 | 634 Fully Paid ordinary shares | 634 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,584.79 | 722 Fully Paid ordinary shares | 722 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,642.73 | 735 Fully Paid ordinary shares | 735 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,849.77 | 837 Fully Paid ordinary shares | 837 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,850.20 | 841 Fully Paid ordinary shares | 841 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,068.00 | 940 Fully Paid ordinary shares | 940 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,137.50 | 950 Fully Paid ordinary shares | 950 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,261.60 | 1,028 Fully Paid ordinary shares | 1,028 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,321.04 | 1,513 Fully Paid ordinary shares | 1,513 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,402.56 | 1,519 Fully Paid ordinary shares | 1,519 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,472.11 | 1,557 Fully Paid ordinary shares | 1,557 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,845.60 | 1,748 Fully Paid ordinary shares | 1,748 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,846.35 | 1,789 Fully Paid ordinary shares | 1,789 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,198.23 | 1,917 Fully Paid ordinary shares | 1,917 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,285.60 | 1,948 Fully Paid ordinary shares | 1,948 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,348.98 | 1,959 Fully Paid ordinary shares | 1,959 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,785.22 | 2,666 Fully Paid ordinary shares | 2,666 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,187.50 | 2,750 Fully Paid ordinary shares | 2,750 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,769.23 | 3,063 Fully Paid ordinary shares | 3,063 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,910.86 | 3,113 Fully Paid ordinary shares | 3,113 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,395.84 | 3,424 Fully Paid ordinary shares | 3,424 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,446.00 | 3,400 Fully Paid ordinary shares | 3,400 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,595.00 | 3,500 Fully Paid ordinary shares | 3,500 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,049.60 | 3,744 Fully Paid ordinary shares | 3,744 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,763.88 | 6,228 Fully Paid ordinary shares | 6,228 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,667.26 | 7,154 Fully Paid ordinary shares | 7,154 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,918.36 | 7,302 Fully Paid ordinary shares | 7,302 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,151.73 | 7,814 Fully Paid ordinary shares | 7,814 |

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| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,320.00 | 10,600 Fully Paid ordinary shares | 10,600 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,445.40 | 10,657 Fully Paid ordinary shares | 10,657 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,740.80 | 11,045 Fully Paid ordinary shares | 11,045 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,288.20 | 11,340 Fully Paid ordinary shares | 11,340 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,239.40 | 12,270 Fully Paid ordinary shares | 12,270 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,458.00 | 13,390 Fully Paid ordinary shares | 13,390 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,617.40 | 19,460 Fully Paid ordinary shares | 19,460 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,221.80 | 21,919 Fully Paid ordinary shares | 21,919 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 56,320.88 | 25,256 Fully Paid ordinary shares | 25,256 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,395.60 | 31,998 Fully Paid ordinary shares | 31,998 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.44 | 79 Fully Paid ordinary shares | 79 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.07 | 113 Fully Paid ordinary shares | 113 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.08 | 153 Fully Paid ordinary shares | 153 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.86 | 178 Fully Paid ordinary shares | 178 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 596.90 | 254 Fully Paid ordinary shares | 254 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.88 | 268 Fully Paid ordinary shares | 268 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 656.49 | 277 Fully Paid ordinary shares | 277 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 730.66 | 307 Fully Paid ordinary shares | 307 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 876.55 | 373 Fully Paid ordinary shares | 373 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 885.00 | 375 Fully Paid ordinary shares | 375 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 910.96 | 386 Fully Paid ordinary shares | 386 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 915.37 | 383 Fully Paid ordinary shares | 383 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 990.66 | 418 Fully Paid ordinary shares | 418 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,496.88 | 616 Fully Paid ordinary shares | 616 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,000.95 | 1,277 Fully Paid ordinary shares | 1,277 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,507.60 | 1,480 Fully Paid ordinary shares | 1,480 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,863.24 | 2,052 Fully Paid ordinary shares | 2,052 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,029.45 | 2,461 Fully Paid ordinary shares | 2,461 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,407.91 | 2,637 Fully Paid ordinary shares | 2,637 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,637.05 | 2,709 Fully Paid ordinary shares | 2,709 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,767.28 | 2,892 Fully Paid ordinary shares | 2,892 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,782.10 | 2,886 Fully Paid ordinary shares | 2,886 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,914.40 | 2,881 Fully Paid ordinary shares | 2,881 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,045.80 | 3,284 Fully Paid ordinary shares | 3,284 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,267.92 | 4,388 Fully Paid ordinary shares | 4,388 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,668.00 | 4,445 Fully Paid ordinary shares | 4,445 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,357.36 | 4,772 Fully Paid ordinary shares | 4,772 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,210.24 | 5,152 Fully Paid ordinary shares | 5,152 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,968.21 | 5,381 Fully Paid ordinary shares | 5,381 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,921.60 | 6,634 Fully Paid ordinary shares | 6,634 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,516.67 | 7,391 Fully Paid ordinary shares | 7,391 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,618.72 | 7,856 Fully Paid ordinary shares | 7,856 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,416.85 | 10,738 Fully Paid ordinary shares | 10,738 |
| 8/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,700.56 | 17,246 Fully Paid ordinary shares | 17,246 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 25,237 Fully Paid ordinary shares | 25,237 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,037.01 | 2,698 Fully Paid ordinary shares | 2,698 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,271.42 | 3,681 Fully Paid ordinary shares | 3,681 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 206,233 Fully Paid ordinary shares | 206,233 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,433 Fully Paid ordinary shares | 22,433 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.27 | 1 Fully Paid ordinary share | 1 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.77 | 51 Fully Paid ordinary shares | 51 |

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| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,960.29 | 13,669 Fully Paid ordinary shares | 13,669 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,392.92 | 16,839 Fully Paid ordinary shares | 16,839 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,305.50 | 29,650 Fully Paid ordinary shares | 29,650 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76,536.00 | 34,016 Fully Paid ordinary shares | 34,016 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130,321.20 | 58,440 Fully Paid ordinary shares | 58,440 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 177,278.92 | 78,442 Fully Paid ordinary shares | 78,442 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.50 | 2 Fully Paid ordinary shares | 2 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.75 | 75 Fully Paid ordinary shares | 75 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.20 | 80 Fully Paid ordinary shares | 80 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.50 | 82 Fully Paid ordinary shares | 82 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189.00 | 84 Fully Paid ordinary shares | 84 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 221.48 | 98 Fully Paid ordinary shares | 98 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 284.48 | 127 Fully Paid ordinary shares | 127 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 481.11 | 203 Fully Paid ordinary shares | 203 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 692.04 | 292 Fully Paid ordinary shares | 292 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 950.76 | 417 Fully Paid ordinary shares | 417 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 954.93 | 417 Fully Paid ordinary shares | 417 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 975.20 | 424 Fully Paid ordinary shares | 424 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,003.44 | 444 Fully Paid ordinary shares | 444 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,082.79 | 477 Fully Paid ordinary shares | 477 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,135.07 | 509 Fully Paid ordinary shares | 509 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.76 | 593 Fully Paid ordinary shares | 593 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,379.25 | 613 Fully Paid ordinary shares | 613 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,382.30 | 601 Fully Paid ordinary shares | 601 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,597.50 | 710 Fully Paid ordinary shares | 710 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,752.75 | 779 Fully Paid ordinary shares | 779 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,818.88 | 812 Fully Paid ordinary shares | 812 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,033.76 | 892 Fully Paid ordinary shares | 892 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,036.16 | 909 Fully Paid ordinary shares | 909 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,938.07 | 1,283 Fully Paid ordinary shares | 1,283 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,043.95 | 1,365 Fully Paid ordinary shares | 1,365 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,150.44 | 1,394 Fully Paid ordinary shares | 1,394 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,668.32 | 1,616 Fully Paid ordinary shares | 1,616 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,095.08 | 1,804 Fully Paid ordinary shares | 1,804 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,255.40 | 2,305 Fully Paid ordinary shares | 2,305 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,337.92 | 2,383 Fully Paid ordinary shares | 2,383 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,169.26 | 2,694 Fully Paid ordinary shares | 2,694 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,221.78 | 2,753 Fully Paid ordinary shares | 2,753 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,856.26 | 2,994 Fully Paid ordinary shares | 2,994 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,865.98 | 3,923 Fully Paid ordinary shares | 3,923 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,964.23 | 3,949 Fully Paid ordinary shares | 3,949 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,262.40 | 4,135 Fully Paid ordinary shares | 4,135 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,422.80 | 5,010 Fully Paid ordinary shares | 5,010 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,588.40 | 4,995 Fully Paid ordinary shares | 4,995 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,766.20 | 6,915 Fully Paid ordinary shares | 6,915 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,295.98 | 9,423 Fully Paid ordinary shares | 9,423 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,981.10 | 9,557 Fully Paid ordinary shares | 9,557 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,752.21 | 10,023 Fully Paid ordinary shares | 10,023 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,942.40 | 11,135 Fully Paid ordinary shares | 11,135 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,224.64 | 11,261 Fully Paid ordinary shares | 11,261 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,211.36 | 11,298 Fully Paid ordinary shares | 11,298 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,262.25 | 12,561 Fully Paid ordinary shares | 12,561 |

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| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,015.68 | 15,632 Fully Paid ordinary shares | 15,632 |
| 9/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,798.00 | 25,688 Fully Paid ordinary shares | 25,688 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 96,696.77 | 40,968 Fully Paid ordinary shares | 40,968 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11,977.00 | 5,075 Fully Paid ordinary shares | 5,075 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.35 | 1 Fully Paid ordinary share | 1 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.35 | 1 Fully Paid ordinary share | 1 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 951.75 | 405 Fully Paid ordinary shares | 405 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 6,775 Fully Paid ordinary shares | 6,775 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 206,233 Fully Paid ordinary shares | 206,233 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,743.03 | 1,249 Fully Paid ordinary shares | 1,249 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,802.56 | 14,409 Fully Paid ordinary shares | 14,409 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 72,918 Fully Paid ordinary shares | 72,918 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 125.08 | 53 Fully Paid ordinary shares | 53 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.06 | 54 Fully Paid ordinary shares | 54 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.20 | 80 Fully Paid ordinary shares | 80 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 244.11 | 103 Fully Paid ordinary shares | 103 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 268.94 | 113 Fully Paid ordinary shares | 113 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.99 | 141 Fully Paid ordinary shares | 141 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 444.54 | 186 Fully Paid ordinary shares | 186 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 573.58 | 241 Fully Paid ordinary shares | 241 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 752.85 | 315 Fully Paid ordinary shares | 315 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 965.24 | 409 Fully Paid ordinary shares | 409 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.80 | 430 Fully Paid ordinary shares | 430 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,111.20 | 463 Fully Paid ordinary shares | 463 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,175.15 | 499 Fully Paid ordinary shares | 499 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,207.31 | 502 Fully Paid ordinary shares | 502 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,209.20 | 507 Fully Paid ordinary shares | 507 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,222.92 | 516 Fully Paid ordinary shares | 516 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,358.30 | 578 Fully Paid ordinary shares | 578 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.40 | 591 Fully Paid ordinary shares | 591 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,438.20 | 612 Fully Paid ordinary shares | 612 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,656.27 | 693 Fully Paid ordinary shares | 693 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,980.04 | 839 Fully Paid ordinary shares | 839 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,117.54 | 886 Fully Paid ordinary shares | 886 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,242.02 | 946 Fully Paid ordinary shares | 946 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,332.25 | 982 Fully Paid ordinary shares | 982 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,336.82 | 986 Fully Paid ordinary shares | 986 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,403.50 | 1,012 Fully Paid ordinary shares | 1,012 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,420.78 | 1,015 Fully Paid ordinary shares | 1,015 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,432.36 | 1,022 Fully Paid ordinary shares | 1,022 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,493.75 | 1,050 Fully Paid ordinary shares | 1,050 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,620.38 | 1,101 Fully Paid ordinary shares | 1,101 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,088.80 | 1,320 Fully Paid ordinary shares | 1,320 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,450.72 | 1,456 Fully Paid ordinary shares | 1,456 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,536.75 | 1,505 Fully Paid ordinary shares | 1,505 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,695.76 | 1,566 Fully Paid ordinary shares | 1,566 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,773.64 | 1,599 Fully Paid ordinary shares | 1,599 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,811.93 | 1,585 Fully Paid ordinary shares | 1,585 |

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| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,585.00 | 1,175 Fully Paid ordinary shares | 1,175 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,722.83 | 1,221 Fully Paid ordinary shares | 1,221 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,726.16 | 1,228 Fully Paid ordinary shares | 1,228 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,882.20 | 1,312 Fully Paid ordinary shares | 1,312 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,348.98 | 1,959 Fully Paid ordinary shares | 1,959 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,983.55 | 2,255 Fully Paid ordinary shares | 2,255 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,063.37 | 2,719 Fully Paid ordinary shares | 2,719 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,067.60 | 2,758 Fully Paid ordinary shares | 2,758 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,544.80 | 3,030 Fully Paid ordinary shares | 3,030 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,882.00 | 3,100 Fully Paid ordinary shares | 3,100 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,354.54 | 3,298 Fully Paid ordinary shares | 3,298 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,163.79 | 4,641 Fully Paid ordinary shares | 4,641 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,650.35 | 6,349 Fully Paid ordinary shares | 6,349 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,100.80 | 6,295 Fully Paid ordinary shares | 6,295 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,667.26 | 7,154 Fully Paid ordinary shares | 7,154 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,790.63 | 7,081 Fully Paid ordinary shares | 7,081 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,128.30 | 7,265 Fully Paid ordinary shares | 7,265 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,395.92 | 7,836 Fully Paid ordinary shares | 7,836 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,248.09 | 8,183 Fully Paid ordinary shares | 8,183 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,776.20 | 12,171 Fully Paid ordinary shares | 12,171 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,616.20 | 13,980 Fully Paid ordinary shares | 13,980 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,878.14 | 14,623 Fully Paid ordinary shares | 14,623 |
| 10/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 71,601.20 | 32,546 Fully Paid ordinary shares | 32,546 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 138,798.98 | 61,950 Fully Paid ordinary shares | 61,950 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 54,110.32 | 24,151 Fully Paid ordinary shares | 24,151 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 435,938.57 | 194,572 Fully Paid ordinary shares | 194,572 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 227.00 | 100 Fully Paid ordinary shares | 100 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 204.30 | 90 Fully Paid ordinary shares | 90 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 55,133 Fully Paid ordinary shares | 55,133 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.52 | 2 Fully Paid ordinary shares | 2 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41.67 | 18 Fully Paid ordinary shares | 18 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.98 | 26 Fully Paid ordinary shares | 26 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81.72 | 36 Fully Paid ordinary shares | 36 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163.52 | 73 Fully Paid ordinary shares | 73 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 202.71 | 87 Fully Paid ordinary shares | 87 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 207.90 | 90 Fully Paid ordinary shares | 90 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.60 | 96 Fully Paid ordinary shares | 96 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 298.45 | 127 Fully Paid ordinary shares | 127 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.95 | 157 Fully Paid ordinary shares | 157 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 390.44 | 172 Fully Paid ordinary shares | 172 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 408.32 | 176 Fully Paid ordinary shares | 176 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.18 | 178 Fully Paid ordinary shares | 178 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 511.21 | 218 Fully Paid ordinary shares | 218 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 593.92 | 256 Fully Paid ordinary shares | 256 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 595.84 | 266 Fully Paid ordinary shares | 266 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.08 | 345 Fully Paid ordinary shares | 345 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.95 | 415 Fully Paid ordinary shares | 415 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.80 | 430 Fully Paid ordinary shares | 430 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.81 | 463 Fully Paid ordinary shares | 463 |

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| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,336.84 | 1,034 Fully Paid ordinary shares | 1,034 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,012.73 | 1,351 Fully Paid ordinary shares | 1,351 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,929.26 | 1,762 Fully Paid ordinary shares | 1,762 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,182.48 | 1,884 Fully Paid ordinary shares | 1,884 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,242.63 | 1,869 Fully Paid ordinary shares | 1,869 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,580.42 | 2,054 Fully Paid ordinary shares | 2,054 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,026.24 | 2,224 Fully Paid ordinary shares | 2,224 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,170.60 | 3,230 Fully Paid ordinary shares | 3,230 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,030.25 | 3,569 Fully Paid ordinary shares | 3,569 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,639.98 | 3,823 Fully Paid ordinary shares | 3,823 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,497.60 | 4,240 Fully Paid ordinary shares | 4,240 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,791.80 | 7,430 Fully Paid ordinary shares | 7,430 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,385.93 | 7,659 Fully Paid ordinary shares | 7,659 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,653.06 | 9,581 Fully Paid ordinary shares | 9,581 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,274.72 | 11,524 Fully Paid ordinary shares | 11,524 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,440.32 | 13,143 Fully Paid ordinary shares | 13,143 |
| 11/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,672.00 | 17,400 Fully Paid ordinary shares | 17,400 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,379.45 | 587 Fully Paid ordinary shares | 587 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 994.05 | 423 Fully Paid ordinary shares | 423 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.31 | 1 Fully Paid ordinary share | 1 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.31 | 1 Fully Paid ordinary share | 1 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.31 | 1 Fully Paid ordinary share | 1 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 189,865 Fully Paid ordinary shares | 189,865 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 226,688 Fully Paid ordinary shares | 226,688 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72.80 | 32 Fully Paid ordinary shares | 32 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.58 | 83 Fully Paid ordinary shares | 83 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188.00 | 83 Fully Paid ordinary shares | 83 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 218.50 | 95 Fully Paid ordinary shares | 95 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.10 | 97 Fully Paid ordinary shares | 97 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 265.59 | 117 Fully Paid ordinary shares | 117 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 344.28 | 151 Fully Paid ordinary shares | 151 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.10 | 164 Fully Paid ordinary shares | 164 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 533.60 | 232 Fully Paid ordinary shares | 232 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 657.23 | 287 Fully Paid ordinary shares | 287 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 807.30 | 351 Fully Paid ordinary shares | 351 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 877.80 | 380 Fully Paid ordinary shares | 380 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,078.25 | 475 Fully Paid ordinary shares | 475 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.28 | 478 Fully Paid ordinary shares | 478 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,153.93 | 505 Fully Paid ordinary shares | 505 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,160.00 | 500 Fully Paid ordinary shares | 500 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,294.09 | 559 Fully Paid ordinary shares | 559 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,355.97 | 587 Fully Paid ordinary shares | 587 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,418.75 | 625 Fully Paid ordinary shares | 625 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,423.70 | 619 Fully Paid ordinary shares | 619 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,719.14 | 759 Fully Paid ordinary shares | 759 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,749.48 | 769 Fully Paid ordinary shares | 769 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,979.25 | 870 Fully Paid ordinary shares | 870 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,995.58 | 883 Fully Paid ordinary shares | 883 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,311.92 | 1,014 Fully Paid ordinary shares | 1,014 |

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| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,399.25 | 1,050 Fully Paid ordinary shares | 1,050 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,628.56 | 1,133 Fully Paid ordinary shares | 1,133 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,736.00 | 1,200 Fully Paid ordinary shares | 1,200 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,990.00 | 1,300 Fully Paid ordinary shares | 1,300 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,082.63 | 1,355 Fully Paid ordinary shares | 1,355 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,346.86 | 1,452 Fully Paid ordinary shares | 1,452 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,415.50 | 1,485 Fully Paid ordinary shares | 1,485 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,616.11 | 1,593 Fully Paid ordinary shares | 1,593 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,638.88 | 1,596 Fully Paid ordinary shares | 1,596 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,250.10 | 1,860 Fully Paid ordinary shares | 1,860 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,594.48 | 2,024 Fully Paid ordinary shares | 2,024 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,143.34 | 2,246 Fully Paid ordinary shares | 2,246 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,900.64 | 2,588 Fully Paid ordinary shares | 2,588 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,428.24 | 3,258 Fully Paid ordinary shares | 3,258 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,326.44 | 3,636 Fully Paid ordinary shares | 3,636 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,312.70 | 4,049 Fully Paid ordinary shares | 4,049 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,522.65 | 4,195 Fully Paid ordinary shares | 4,195 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,553.24 | 6,383 Fully Paid ordinary shares | 6,383 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,737.56 | 11,727 Fully Paid ordinary shares | 11,727 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,034.90 | 14,363 Fully Paid ordinary shares | 14,363 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212,913.30 | 92,571 Fully Paid ordinary shares | 92,571 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.73 | 2 Fully Paid ordinary shares | 2 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 335.83 | 142 Fully Paid ordinary shares | 142 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 410.40 | 171 Fully Paid ordinary shares | 171 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 577.84 | 248 Fully Paid ordinary shares | 248 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 601.80 | 255 Fully Paid ordinary shares | 255 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.64 | 264 Fully Paid ordinary shares | 264 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 738.51 | 309 Fully Paid ordinary shares | 309 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 752.84 | 319 Fully Paid ordinary shares | 319 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 965.24 | 409 Fully Paid ordinary shares | 409 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 976.27 | 419 Fully Paid ordinary shares | 419 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,438.20 | 612 Fully Paid ordinary shares | 612 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,503.31 | 629 Fully Paid ordinary shares | 629 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,535.76 | 648 Fully Paid ordinary shares | 648 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,119.20 | 883 Fully Paid ordinary shares | 883 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,215.78 | 931 Fully Paid ordinary shares | 931 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,354.70 | 1,002 Fully Paid ordinary shares | 1,002 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,592.78 | 1,094 Fully Paid ordinary shares | 1,094 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,709.28 | 1,148 Fully Paid ordinary shares | 1,148 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,882.88 | 1,232 Fully Paid ordinary shares | 1,232 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,901.46 | 1,214 Fully Paid ordinary shares | 1,214 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,084.94 | 2,546 Fully Paid ordinary shares | 2,546 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,520.80 | 2,717 Fully Paid ordinary shares | 2,717 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,447.15 | 3,169 Fully Paid ordinary shares | 3,169 |
| 14/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,865.28 | 23,248 Fully Paid ordinary shares | 23,248 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 609,412.32 | 267,850 Fully Paid ordinary shares | 267,850 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 129,508.93 | 56,922 Fully Paid ordinary shares | 56,922 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 147,178.14 | 64,688 Fully Paid ordinary shares | 64,688 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 541,128 Fully Paid ordinary shares | 541,128 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 626,202 Fully Paid ordinary shares | 626,202 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,719.19 | 8,611 Fully Paid ordinary shares | 8,611 |

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| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 762.66 | 342 Fully Paid ordinary shares | 342 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 903.65 | 387 Fully Paid ordinary shares | 387 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 918.68 | 386 Fully Paid ordinary shares | 386 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,007.96 | 452 Fully Paid ordinary shares | 452 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,041.51 | 466 Fully Paid ordinary shares | 466 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.75 | 515 Fully Paid ordinary shares | 515 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,191.96 | 516 Fully Paid ordinary shares | 516 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,467.34 | 658 Fully Paid ordinary shares | 658 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,536.47 | 689 Fully Paid ordinary shares | 689 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,565.10 | 705 Fully Paid ordinary shares | 705 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,582.73 | 705 Fully Paid ordinary shares | 705 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,357.64 | 999 Fully Paid ordinary shares | 999 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,827.28 | 1,198 Fully Paid ordinary shares | 1,198 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,159.84 | 1,392 Fully Paid ordinary shares | 1,392 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,089.24 | 1,842 Fully Paid ordinary shares | 1,842 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,232.25 | 1,881 Fully Paid ordinary shares | 1,881 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,750.80 | 2,140 Fully Paid ordinary shares | 2,140 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,670.72 | 2,978 Fully Paid ordinary shares | 2,978 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,612.11 | 3,267 Fully Paid ordinary shares | 3,267 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,972.61 | 3,575 Fully Paid ordinary shares | 3,575 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,329.44 | 3,752 Fully Paid ordinary shares | 3,752 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,576.73 | 3,681 Fully Paid ordinary shares | 3,681 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,533.37 | 4,127 Fully Paid ordinary shares | 4,127 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,424.40 | 5,940 Fully Paid ordinary shares | 5,940 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,399.54 | 6,581 Fully Paid ordinary shares | 6,581 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,356.00 | 6,960 Fully Paid ordinary shares | 6,960 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,269.62 | 7,978 Fully Paid ordinary shares | 7,978 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,292.26 | 8,148 Fully Paid ordinary shares | 8,148 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,507.80 | 11,490 Fully Paid ordinary shares | 11,490 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,762.54 | 13,764 Fully Paid ordinary shares | 13,764 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,594.64 | 13,707 Fully Paid ordinary shares | 13,707 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,683.84 | 17,716 Fully Paid ordinary shares | 17,716 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,967.30 | 21,510 Fully Paid ordinary shares | 21,510 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,774.06 | 24,673 Fully Paid ordinary shares | 24,673 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57,359.25 | 25,493 Fully Paid ordinary shares | 25,493 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,097.20 | 26,335 Fully Paid ordinary shares | 26,335 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,364.94 | 34,522 Fully Paid ordinary shares | 34,522 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,103.50 | 33,950 Fully Paid ordinary shares | 33,950 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 108,514.56 | 46,976 Fully Paid ordinary shares | 46,976 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115,279.08 | 50,561 Fully Paid ordinary shares | 50,561 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121,509.50 | 52,150 Fully Paid ordinary shares | 52,150 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 126,524.16 | 56,484 Fully Paid ordinary shares | 56,484 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,662.75 | 60,739 Fully Paid ordinary shares | 60,739 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 145,601.50 | 63,305 Fully Paid ordinary shares | 63,305 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267,667.62 | 120,571 Fully Paid ordinary shares | 120,571 |
| 15/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 791,150.48 | 354,776 Fully Paid ordinary shares | 354,776 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 377.57 | 160 Fully Paid ordinary shares | 160 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 351,785 Fully Paid ordinary shares | 351,785 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,792.30 (USD) | 11,305 Fully Paid ordinary shares | 11,305 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.52 | 57 Fully Paid ordinary shares | 57 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 197.40 | 84 Fully Paid ordinary shares | 84 |

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| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 211.82 | 89 Fully Paid ordinary shares | 89 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 256.15 | 109 Fully Paid ordinary shares | 109 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 648.60 | 276 Fully Paid ordinary shares | 276 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 914.82 | 386 Fully Paid ordinary shares | 386 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,713.15 | 729 Fully Paid ordinary shares | 729 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.96 | 936 Fully Paid ordinary shares | 936 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,393.82 | 1,023 Fully Paid ordinary shares | 1,023 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,020.80 | 1,280 Fully Paid ordinary shares | 1,280 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,676.14 | 1,571 Fully Paid ordinary shares | 1,571 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,731.80 | 1,588 Fully Paid ordinary shares | 1,588 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,152.24 | 1,752 Fully Paid ordinary shares | 1,752 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,026.77 | 2,121 Fully Paid ordinary shares | 2,121 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,931.40 | 2,524 Fully Paid ordinary shares | 2,524 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,410.92 | 3,534 Fully Paid ordinary shares | 3,534 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,681.31 | 3,663 Fully Paid ordinary shares | 3,663 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,261.35 | 3,941 Fully Paid ordinary shares | 3,941 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,062.00 | 4,300 Fully Paid ordinary shares | 4,300 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,355.38 | 4,351 Fully Paid ordinary shares | 4,351 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,247.10 | 4,786 Fully Paid ordinary shares | 4,786 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,377.56 | 4,821 Fully Paid ordinary shares | 4,821 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,496.20 | 5,295 Fully Paid ordinary shares | 5,295 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,135.32 | 6,837 Fully Paid ordinary shares | 6,837 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,201.84 | 8,068 Fully Paid ordinary shares | 8,068 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,307.30 | 9,918 Fully Paid ordinary shares | 9,918 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 112,350.16 | 47,606 Fully Paid ordinary shares | 47,606 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,038.15 | 50,229 Fully Paid ordinary shares | 50,229 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117.81 | 51 Fully Paid ordinary shares | 51 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 187.58 | 83 Fully Paid ordinary shares | 83 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 244.08 | 108 Fully Paid ordinary shares | 108 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.70 | 129 Fully Paid ordinary shares | 129 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,617.40 | 1,138 Fully Paid ordinary shares | 1,138 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,158.00 | 1,800 Fully Paid ordinary shares | 1,800 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,900.64 | 2,588 Fully Paid ordinary shares | 2,588 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,331.90 | 2,753 Fully Paid ordinary shares | 2,753 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,370.98 | 2,758 Fully Paid ordinary shares | 2,758 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,228.90 | 3,143 Fully Paid ordinary shares | 3,143 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,631.40 | 3,318 Fully Paid ordinary shares | 3,318 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,461.70 | 4,490 Fully Paid ordinary shares | 4,490 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,504.88 | 4,959 Fully Paid ordinary shares | 4,959 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,766.80 | 5,116 Fully Paid ordinary shares | 5,116 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,749.16 | 6,004 Fully Paid ordinary shares | 6,004 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,676.00 | 8,120 Fully Paid ordinary shares | 8,120 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,869.70 | 8,639 Fully Paid ordinary shares | 8,639 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,937.90 | 9,973 Fully Paid ordinary shares | 9,973 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,881.90 | 11,253 Fully Paid ordinary shares | 11,253 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,118.70 | 15,269 Fully Paid ordinary shares | 15,269 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,220.40 | 15,748 Fully Paid ordinary shares | 15,748 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,046.48 | 23,266 Fully Paid ordinary shares | 23,266 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,696.72 | 24,536 Fully Paid ordinary shares | 24,536 |
| 16/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69,419.16 | 30,447 Fully Paid ordinary shares | 30,447 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 559,351.00 | 221,000 Fully Paid ordinary shares | 221,000 |

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| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,137.90 | 4,385 Fully Paid ordinary shares | 4,385 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,867.12 | 5,106 Fully Paid ordinary shares | 5,106 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,936.11 | 5,103 Fully Paid ordinary shares | 5,103 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,639.95 | 5,349 Fully Paid ordinary shares | 5,349 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,175.74 | 5,581 Fully Paid ordinary shares | 5,581 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,563.08 | 5,779 Fully Paid ordinary shares | 5,779 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,425.00 | 6,170 Fully Paid ordinary shares | 6,170 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,933.96 | 6,323 Fully Paid ordinary shares | 6,323 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,695.00 | 6,625 Fully Paid ordinary shares | 6,625 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,547.20 | 7,360 Fully Paid ordinary shares | 7,360 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,599.91 | 7,747 Fully Paid ordinary shares | 7,747 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,329.67 | 8,031 Fully Paid ordinary shares | 8,031 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,768.56 | 9,144 Fully Paid ordinary shares | 9,144 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,456.78 | 9,822 Fully Paid ordinary shares | 9,822 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,711.40 | 10,910 Fully Paid ordinary shares | 10,910 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,822.56 | 12,628 Fully Paid ordinary shares | 12,628 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,389.04 | 12,904 Fully Paid ordinary shares | 12,904 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,653.06 | 13,806 Fully Paid ordinary shares | 13,806 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,167.50 | 14,467 Fully Paid ordinary shares | 14,467 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,175.04 | 14,752 Fully Paid ordinary shares | 14,752 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,469.88 | 15,996 Fully Paid ordinary shares | 15,996 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,960.70 | 16,190 Fully Paid ordinary shares | 16,190 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66,291.12 | 26,306 Fully Paid ordinary shares | 26,306 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,382.50 | 35,353 Fully Paid ordinary shares | 35,353 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.28 | 32 Fully Paid ordinary shares | 32 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86.64 | 38 Fully Paid ordinary shares | 38 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 99.88 | 44 Fully Paid ordinary shares | 44 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 207.00 | 92 Fully Paid ordinary shares | 92 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 399.00 | 175 Fully Paid ordinary shares | 175 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.00 | 192 Fully Paid ordinary shares | 192 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.15 | 231 Fully Paid ordinary shares | 231 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 717.32 | 316 Fully Paid ordinary shares | 316 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,388.45 | 613 Fully Paid ordinary shares | 613 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,172.39 | 957 Fully Paid ordinary shares | 957 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,373.00 | 1,050 Fully Paid ordinary shares | 1,050 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,733.06 | 1,212 Fully Paid ordinary shares | 1,212 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,749.41 | 1,198 Fully Paid ordinary shares | 1,198 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,765.93 | 1,659 Fully Paid ordinary shares | 1,659 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,996.00 | 1,776 Fully Paid ordinary shares | 1,776 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,033.03 | 1,765 Fully Paid ordinary shares | 1,765 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,159.99 | 1,853 Fully Paid ordinary shares | 1,853 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,182.38 | 2,268 Fully Paid ordinary shares | 2,268 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,308.22 | 2,318 Fully Paid ordinary shares | 2,318 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,052.47 | 2,643 Fully Paid ordinary shares | 2,643 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,098.27 | 2,663 Fully Paid ordinary shares | 2,663 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,122.12 | 2,727 Fully Paid ordinary shares | 2,727 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,383.91 | 2,831 Fully Paid ordinary shares | 2,831 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,416.28 | 2,808 Fully Paid ordinary shares | 2,808 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,645.28 | 2,921 Fully Paid ordinary shares | 2,921 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,697.60 | 2,944 Fully Paid ordinary shares | 2,944 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,980.73 | 3,082 Fully Paid ordinary shares | 3,082 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,094.42 | 4,033 Fully Paid ordinary shares | 4,033 |

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| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,791.21 | 5,149 Fully Paid ordinary shares | 5,149 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,033.00 | 5,348 Fully Paid ordinary shares | 5,348 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,739.27 | 5,563 Fully Paid ordinary shares | 5,563 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,032.39 | 5,691 Fully Paid ordinary shares | 5,691 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,213.20 | 7,080 Fully Paid ordinary shares | 7,080 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,368.63 | 7,195 Fully Paid ordinary shares | 7,195 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,363.51 | 8,019 Fully Paid ordinary shares | 8,019 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,775.71 | 8,199 Fully Paid ordinary shares | 8,199 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,470.20 | 11,270 Fully Paid ordinary shares | 11,270 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,980.60 | 11,395 Fully Paid ordinary shares | 11,395 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,194.00 | 13,864 Fully Paid ordinary shares | 13,864 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,738.56 | 16,552 Fully Paid ordinary shares | 16,552 |
| 17/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 189,140.26 | 82,594 Fully Paid ordinary shares | 82,594 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 26,757.42 | 10,877 Fully Paid ordinary shares | 10,877 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 45.36 | 18 Fully Paid ordinary shares | 18 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2.52 | 1 Fully Paid ordinary share | 1 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.12 | 6 Fully Paid ordinary shares | 6 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,232.28 | 489 Fully Paid ordinary shares | 489 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 505,516 Fully Paid ordinary shares | 505,516 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.46 | 1 Fully Paid ordinary share | 1 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.68 | 158 Fully Paid ordinary shares | 158 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,943.40 | 790 Fully Paid ordinary shares | 790 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 371.30 | 158 Fully Paid ordinary shares | 158 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 38,441 Fully Paid ordinary shares | 38,441 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,758.90 | 715 Fully Paid ordinary shares | 715 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 119.28 | 48 Fully Paid ordinary shares | 48 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.60 | 70 Fully Paid ordinary shares | 70 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.73 | 77 Fully Paid ordinary shares | 77 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 351.45 | 142 Fully Paid ordinary shares | 142 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.64 | 193 Fully Paid ordinary shares | 193 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.14 | 214 Fully Paid ordinary shares | 214 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.31 | 227 Fully Paid ordinary shares | 227 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 608.83 | 245 Fully Paid ordinary shares | 245 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 637.36 | 248 Fully Paid ordinary shares | 248 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 818.40 | 330 Fully Paid ordinary shares | 330 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 935.58 | 372 Fully Paid ordinary shares | 372 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 972.72 | 386 Fully Paid ordinary shares | 386 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,033.35 | 415 Fully Paid ordinary shares | 415 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,100.19 | 434 Fully Paid ordinary shares | 434 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,103.34 | 444 Fully Paid ordinary shares | 444 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,148.08 | 452 Fully Paid ordinary shares | 452 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,309.74 | 526 Fully Paid ordinary shares | 526 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,503.49 | 599 Fully Paid ordinary shares | 599 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,616.44 | 644 Fully Paid ordinary shares | 644 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,686.06 | 684 Fully Paid ordinary shares | 684 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,771.56 | 703 Fully Paid ordinary shares | 703 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,994.85 | 806 Fully Paid ordinary shares | 806 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,996.44 | 786 Fully Paid ordinary shares | 786 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,124.68 | 855 Fully Paid ordinary shares | 855 |

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| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,274.93 | 966 Fully Paid ordinary shares | 966 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,466.36 | 1,054 Fully Paid ordinary shares | 1,054 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,631.50 | 1,108 Fully Paid ordinary shares | 1,108 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,020.80 | 1,280 Fully Paid ordinary shares | 1,280 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,154.03 | 1,345 Fully Paid ordinary shares | 1,345 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,179.55 | 1,353 Fully Paid ordinary shares | 1,353 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,186.00 | 1,350 Fully Paid ordinary shares | 1,350 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,673.05 | 1,563 Fully Paid ordinary shares | 1,563 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,721.52 | 1,587 Fully Paid ordinary shares | 1,587 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,917.45 | 1,667 Fully Paid ordinary shares | 1,667 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,170.76 | 2,191 Fully Paid ordinary shares | 2,191 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,747.39 | 2,847 Fully Paid ordinary shares | 2,847 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,018.64 | 2,974 Fully Paid ordinary shares | 2,974 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,024.05 | 2,970 Fully Paid ordinary shares | 2,970 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,441.08 | 3,153 Fully Paid ordinary shares | 3,153 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,377.56 | 4,821 Fully Paid ordinary shares | 4,821 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,683.16 | 4,961 Fully Paid ordinary shares | 4,961 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,741.00 | 4,975 Fully Paid ordinary shares | 4,975 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,705.18 | 5,795 Fully Paid ordinary shares | 5,795 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,622.90 | 6,170 Fully Paid ordinary shares | 6,170 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,118.40 | 14,944 Fully Paid ordinary shares | 14,944 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,100.55 | 16,213 Fully Paid ordinary shares | 16,213 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,164.05 | 22,623 Fully Paid ordinary shares | 22,623 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,493.44 | 26,904 Fully Paid ordinary shares | 26,904 |
| 18/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158,792.97 | 493,005 Fully Paid ordinary shares | 493,005 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3,501,129.28 | 1,370,305 Fully Paid ordinary shares | 1,370,305 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 959,852.60 | 369,096 Fully Paid ordinary shares | 369,096 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 43,106.80 | 16,504 Fully Paid ordinary shares | 16,504 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure B | - | 221,000 Fully Paid ordinary shares | 221,000 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 96,045 Fully Paid ordinary shares | 96,045 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,103.87 | 835 Fully Paid ordinary shares | 835 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 31,559 Fully Paid ordinary shares | 31,559 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.36 | 76 Fully Paid ordinary shares | 76 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.50 | 513 Fully Paid ordinary shares | 513 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,853.28 | 702 Fully Paid ordinary shares | 702 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,902.12 | 726 Fully Paid ordinary shares | 726 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,072.07 | 819 Fully Paid ordinary shares | 819 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,502.94 | 1,337 Fully Paid ordinary shares | 1,337 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,990.26 | 1,523 Fully Paid ordinary shares | 1,523 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,350.02 | 1,654 Fully Paid ordinary shares | 1,654 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,367.05 | 1,670 Fully Paid ordinary shares | 1,670 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,710.24 | 1,804 Fully Paid ordinary shares | 1,804 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,943.34 | 1,894 Fully Paid ordinary shares | 1,894 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,225.63 | 2,006 Fully Paid ordinary shares | 2,006 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,384.61 | 2,079 Fully Paid ordinary shares | 2,079 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,662.66 | 2,543 Fully Paid ordinary shares | 2,543 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,608.59 | 2,893 Fully Paid ordinary shares | 2,893 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,800.00 | 3,000 Fully Paid ordinary shares | 3,000 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,338.50 | 3,270 Fully Paid ordinary shares | 3,270 |

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| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,609.16 | 3,324 Fully Paid ordinary shares | 3,324 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,882.87 | 5,791 Fully Paid ordinary shares | 5,791 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,057.63 | 5,859 Fully Paid ordinary shares | 5,859 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,419.09 | 6,243 Fully Paid ordinary shares | 6,243 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,585.81 | 7,121 Fully Paid ordinary shares | 7,121 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,116.48 | 19,968 Fully Paid ordinary shares | 19,968 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.90 | 36 Fully Paid ordinary shares | 36 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316.87 | 127 Fully Paid ordinary shares | 127 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 698.04 | 277 Fully Paid ordinary shares | 277 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.88 | 294 Fully Paid ordinary shares | 294 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 881.38 | 347 Fully Paid ordinary shares | 347 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,199.52 | 476 Fully Paid ordinary shares | 476 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,244.60 | 490 Fully Paid ordinary shares | 490 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,786.10 | 1,110 Fully Paid ordinary shares | 1,110 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,819.88 | 1,119 Fully Paid ordinary shares | 1,119 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,151.52 | 1,674 Fully Paid ordinary shares | 1,674 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,632.63 | 1,842 Fully Paid ordinary shares | 1,842 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,801.04 | 2,302 Fully Paid ordinary shares | 2,302 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,047.11 | 2,769 Fully Paid ordinary shares | 2,769 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,228.24 | 3,662 Fully Paid ordinary shares | 3,662 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,390.28 | 4,511 Fully Paid ordinary shares | 4,511 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,709.94 | 5,506 Fully Paid ordinary shares | 5,506 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,116.21 | 5,963 Fully Paid ordinary shares | 5,963 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,547.20 | 7,360 Fully Paid ordinary shares | 7,360 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,209.96 | 7,623 Fully Paid ordinary shares | 7,623 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,318.56 | 12,428 Fully Paid ordinary shares | 12,428 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,874.40 | 16,220 Fully Paid ordinary shares | 16,220 |
| 21/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95,775.12 | 38,006 Fully Paid ordinary shares | 38,006 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,481,678.05 | 570,260 Fully Paid ordinary shares | 570,260 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 411.34 | 157 Fully Paid ordinary shares | 157 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78.72 | 32 Fully Paid ordinary shares | 32 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.93 | 13 Fully Paid ordinary shares | 13 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 332.74 | 127 Fully Paid ordinary shares | 127 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.02 | 221 Fully Paid ordinary shares | 221 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 755.15 | 291 Fully Paid ordinary shares | 291 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.47 | 333 Fully Paid ordinary shares | 333 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 872.68 | 335 Fully Paid ordinary shares | 335 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 941.20 | 362 Fully Paid ordinary shares | 362 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.40 | 384 Fully Paid ordinary shares | 384 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,349.39 | 518 Fully Paid ordinary shares | 518 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,586.00 | 610 Fully Paid ordinary shares | 610 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,605.80 | 620 Fully Paid ordinary shares | 620 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,059.05 | 795 Fully Paid ordinary shares | 795 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,664.69 | 1,019 Fully Paid ordinary shares | 1,019 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,926.70 | 1,130 Fully Paid ordinary shares | 1,130 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,715.53 | 2,573 Fully Paid ordinary shares | 2,573 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,135.00 | 3,500 Fully Paid ordinary shares | 3,500 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,160.73 | 3,893 Fully Paid ordinary shares | 3,893 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,834.11 | 4,151 Fully Paid ordinary shares | 4,151 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,001.12 | 4,264 Fully Paid ordinary shares | 4,264 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,696.17 | 6,397 Fully Paid ordinary shares | 6,397 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,267.48 | 7,354 Fully Paid ordinary shares | 7,354 |


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| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,436.91 | 9,049 Fully Paid ordinary shares | 9,049 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,164.20 | 11,217 Fully Paid ordinary shares | 11,217 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,942.68 | 13,388 Fully Paid ordinary shares | 13,388 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,883.80 | 22,263 Fully Paid ordinary shares | 22,263 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70,044.00 | 26,940 Fully Paid ordinary shares | 26,940 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129,931.04 | 49,592 Fully Paid ordinary shares | 49,592 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 136,847.84 | 52,232 Fully Paid ordinary shares | 52,232 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.52 | 12 Fully Paid ordinary shares | 12 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.48 | 48 Fully Paid ordinary shares | 48 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.28 | 118 Fully Paid ordinary shares | 118 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 390.93 | 157 Fully Paid ordinary shares | 157 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 432.39 | 174 Fully Paid ordinary shares | 174 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 593.67 | 231 Fully Paid ordinary shares | 231 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 736.47 | 294 Fully Paid ordinary shares | 294 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 838.50 | 325 Fully Paid ordinary shares | 325 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 945.00 | 375 Fully Paid ordinary shares | 375 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,212.12 | 481 Fully Paid ordinary shares | 481 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,325.63 | 525 Fully Paid ordinary shares | 525 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,468.35 | 585 Fully Paid ordinary shares | 585 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,503.49 | 599 Fully Paid ordinary shares | 599 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,640.52 | 651 Fully Paid ordinary shares | 651 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,975.58 | 795 Fully Paid ordinary shares | 795 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,024.00 | 800 Fully Paid ordinary shares | 800 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,445.18 | 982 Fully Paid ordinary shares | 982 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,607.89 | 1,039 Fully Paid ordinary shares | 1,039 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,749.11 | 1,113 Fully Paid ordinary shares | 1,113 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,813.33 | 1,139 Fully Paid ordinary shares | 1,139 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,137.72 | 1,682 Fully Paid ordinary shares | 1,682 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,278.04 | 1,732 Fully Paid ordinary shares | 1,732 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,713.57 | 1,893 Fully Paid ordinary shares | 1,893 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,957.58 | 1,995 Fully Paid ordinary shares | 1,995 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,136.08 | 2,071 Fully Paid ordinary shares | 2,071 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,365.60 | 2,970 Fully Paid ordinary shares | 2,970 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,506.68 | 3,458 Fully Paid ordinary shares | 3,458 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,599.92 | 11,129 Fully Paid ordinary shares | 11,129 |
| 22/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84,304.20 | 34,270 Fully Paid ordinary shares | 34,270 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,841,460.43 | 1,024,425 Fully Paid ordinary shares | 1,024,425 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 206,729 Fully Paid ordinary shares | 206,729 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,008.24 | 4,656 Fully Paid ordinary shares | 4,656 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 118,728.20 | 42,332 Fully Paid ordinary shares | 42,332 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,267.56 | 4,308 Fully Paid ordinary shares | 4,308 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.60 | 27 Fully Paid ordinary shares | 27 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.50 | 50 Fully Paid ordinary shares | 50 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 262.20 | 95 Fully Paid ordinary shares | 95 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.60 | 172 Fully Paid ordinary shares | 172 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.87 | 231 Fully Paid ordinary shares | 231 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.31 | 303 Fully Paid ordinary shares | 303 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,139.80 | 410 Fully Paid ordinary shares | 410 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.27 | 413 Fully Paid ordinary shares | 413 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,229.33 | 443 Fully Paid ordinary shares | 443 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,529.00 | 550 Fully Paid ordinary shares | 550 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,699.83 | 606 Fully Paid ordinary shares | 606 |

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|------------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,744.40 | 623 Fully Paid ordinary shares | 623 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,785.42 | 654 Fully Paid ordinary shares | 654 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,053.59 | 762 Fully Paid ordinary shares | 762 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.30 | 849 Fully Paid ordinary shares | 849 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,388.02 | 859 Fully Paid ordinary shares | 859 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,559.48 | 924 Fully Paid ordinary shares | 924 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,585.34 | 954 Fully Paid ordinary shares | 954 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,637.41 | 951 Fully Paid ordinary shares | 951 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,953.36 | 1,102 Fully Paid ordinary shares | 1,102 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,011.04 | 1,107 Fully Paid ordinary shares | 1,107 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,458.28 | 1,253 Fully Paid ordinary shares | 1,253 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,335.66 | 1,554 Fully Paid ordinary shares | 1,554 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,973.40 | 1,842 Fully Paid ordinary shares | 1,842 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,460.88 | 1,975 Fully Paid ordinary shares | 1,975 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,631.20 | 2,456 Fully Paid ordinary shares | 2,456 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,362.60 | 3,380 Fully Paid ordinary shares | 3,380 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,598.40 | 3,428 Fully Paid ordinary shares | 3,428 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,610.20 | 3,420 Fully Paid ordinary shares | 3,420 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,038.45 | 3,985 Fully Paid ordinary shares | 3,985 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,384.67 | 4,471 Fully Paid ordinary shares | 4,471 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,800.14 | 4,982 Fully Paid ordinary shares | 4,982 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,755.79 | 5,327 Fully Paid ordinary shares | 5,327 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,476.32 | 6,332 Fully Paid ordinary shares | 6,332 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,478.70 | 6,310 Fully Paid ordinary shares | 6,310 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,522.21 | 16,073 Fully Paid ordinary shares | 16,073 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,341.95 | 18,535 Fully Paid ordinary shares | 18,535 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,067.20 | 32,010 Fully Paid ordinary shares | 32,010 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.49 | 209 Fully Paid ordinary shares | 209 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 575.34 | 223 Fully Paid ordinary shares | 223 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,107.13 | 425 Fully Paid ordinary shares | 425 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.17 | 497 Fully Paid ordinary shares | 497 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,315.00 | 500 Fully Paid ordinary shares | 500 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,382.88 | 536 Fully Paid ordinary shares | 536 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,560.00 | 600 Fully Paid ordinary shares | 600 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,632.80 | 628 Fully Paid ordinary shares | 628 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,865.78 | 1,098 Fully Paid ordinary shares | 1,098 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,610.99 | 1,373 Fully Paid ordinary shares | 1,373 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,396.36 | 1,678 Fully Paid ordinary shares | 1,678 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,945.50 | 1,884 Fully Paid ordinary shares | 1,884 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,139.50 | 2,725 Fully Paid ordinary shares | 2,725 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,162.32 | 3,176 Fully Paid ordinary shares | 3,176 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,272.96 | 3,936 Fully Paid ordinary shares | 3,936 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,575.96 | 5,262 Fully Paid ordinary shares | 5,262 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,920.59 | 5,293 Fully Paid ordinary shares | 5,293 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,372.90 | 5,890 Fully Paid ordinary shares | 5,890 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,667.60 | 5,980 Fully Paid ordinary shares | 5,980 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,720.03 | 6,023 Fully Paid ordinary shares | 6,023 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,096.85 | 6,215 Fully Paid ordinary shares | 6,215 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,223.02 | 6,982 Fully Paid ordinary shares | 6,982 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,307.30 | 8,930 Fully Paid ordinary shares | 8,930 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,380.38 | 8,958 Fully Paid ordinary shares | 8,958 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,246.20 | 12,787 Fully Paid ordinary shares | 12,787 |

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| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,615.32 | 14,412 Fully Paid ordinary shares | 14,412 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,438.92 | 15,674 Fully Paid ordinary shares | 15,674 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55,962.13 | 21,607 Fully Paid ordinary shares | 21,607 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,806.58 | 34,659 Fully Paid ordinary shares | 34,659 |
| 23/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117,757.98 | 45,118 Fully Paid ordinary shares | 45,118 |

Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 28 March 2022



Ryuichiro Sakuma

Authorised signatory

Dated 28 March 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 | 20220119; 20220120; 20220121; 20220124; 20220125; 20220127; 20220128; 20220201; 20220203; 20220208; 20220215; 20220216; 20220217; 20220222; 20220302; 20220308; 20220309; 20220310; 20220314; 20220315; 20220316; 20220317; 20220318; 20220321; 20220323; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20220303; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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|---|---|
| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20211101; 20211116; 20211119; 20211123; 20211124; 20211125; 20211126; 20211129; 20211130; 20211201; 20211202; 20211203; 20211206; 20211207; 20211208; 20211209; 20211214; 20211215; 20211221; 20211222; 20211223; 20211229; 20211230; 20211231; 20220104; 20220105; 20220110; 20220111; 20220113; 20220114; 20220118; 20220120; 20220121; 20220124; 20220128; 20220222; 20220311; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CITIBANK NA |
| Transfer Date | 20220315; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |

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

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| Transfer Date | 20211025; 20211207; 20220128; 20220221; 20220223; 20220309; 20220323; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO. |
| Transfer Date | 20220223; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20211119; 20211217; 20220127; 20220131; 20220221; 20220224; 20220315; 20220316; 20220317; 20220318; 20220321; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY |
| Transfer Date | 20220223; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. | |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20220224; 20220302; 20220304; |
| 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 |

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

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO. |
| Transfer Date | 20220315; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/ No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Does the lender have the right to recall early? | Yes/ No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Will the securities be returned on settlement? | Yes/ No |
| If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. | |

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| Schedule | |
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| Transfer Date | 20220223; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/ No |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/ No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/ No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |

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| Schedule | |
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED |
| Transfer Date | 20220128; 20220303; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/ No |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/ No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/ No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |