

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

To: Company Name/Scheme: EML Payments Limited
ACN/ARSN: 104 757 904

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 July 2024

The holder became aware on: 1 August 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	19,462,981	19,462,981	5.19%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	666,576 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	16,773,412 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	39,163 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	748,301 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,213,196 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	22,333 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
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Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	514,624	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	151,952	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,128,377	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,737,465	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	2,620,382	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	64,680	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	8,222,508	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	39,163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,961,497	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	22,333	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

Dated 2 August 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024

Hidetoshi Fuwa Authorised signatory

Dated 2 August 2024

SCHEDULE

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

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GI2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation

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

MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 12 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024



Hidetoshi Fuwa

Authorised signatory

Dated 2 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,035.55	N/A	3,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	15,363.60	N/A	12,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	990.23	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,300.40	N/A	1,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2.4	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	185.23	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,145.55	N/A	6,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,129.20	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,131.82	N/A	1,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,575.86	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	954.36	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	498.32	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,787.20	N/A	3,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,424.56	N/A	6,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	125.95	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	919.02	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,717.21	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	687.5	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,524.66	N/A	3,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	60.32	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,063.75	N/A	5,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,340.64	N/A	7,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,480.39	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,365.28	N/A	8,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,541.25	N/A	2,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,814.85	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,044.75	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,678.24	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,061.07	N/A	3,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,845.46	N/A	5,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,391.37	N/A	9,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,511.01	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,232.68	N/A	5,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,282.26	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,458.88	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,325.40	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	100.13	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,504.50	N/A	7,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,254.08	N/A	3,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	6,902.97	N/A	6,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,279.12	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,074.99	N/A	6,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,613.32	N/A	3,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	531.24	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	182.85	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,425.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,531.88	N/A	6,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,816.29	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	52.65	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,995.31	N/A	5,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	160.43	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,746.21	N/A	4,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,285.42	N/A	2,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,008.23	N/A	6,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	334.62	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,891.85	N/A	4,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	16,575.62	N/A	14,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,132.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,193.82	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,564.84	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,353.36	N/A	4,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	539.35	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	20,490.24	N/A	17,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	349.57	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,043.84	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,497.31	N/A	15,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,342.96	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,388.12	N/A	5,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,238.39	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	180.96	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,707.10	N/A	4,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	707.64	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	478.4	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	115.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	173.27	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	119.48	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	21,777.84	N/A	18,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,839.43	N/A	3,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	462	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,143.91	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,000.23	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	246.64	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	123.32	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	78.54	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,897.24	N/A	5,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,190.72	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	16.8	N/A	15 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/04/2024	14,205.10	N/A	12,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	388.64	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,168.80	N/A	4,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	993.47	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	71.52	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	19,560.45	N/A	17,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	243.62	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,989.80	N/A	5,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	115.96	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	393.6	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	19,044.20	N/A	17,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,588.63	N/A	2,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	62.58	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,068.64	N/A	1,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	471.87	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	4,077.78	N/A	3,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,822.39	N/A	3,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	8.62	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,278.72	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,806.13	N/A	1,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	23,606.35	N/A	21,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,328.78	N/A	3,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	159.12	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	215.92	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	9,948.37	N/A	9,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	31.95	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,337.41	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,180.14	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	848.18	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	558.3	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	17.4	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,428.99	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	428	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	918	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	922.25	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	602.32	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	406.51	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,558.24	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	567.38	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	560.08	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,333.70	N/A	3,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8.42	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,011.92	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,611.38	N/A	2,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,008.56	N/A	3,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	636.17	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	354.75	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,864.12	N/A	6,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,203.54	N/A	4,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,332.53	N/A	6,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	171.72	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,036.24	N/A	3,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	369.36	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	13,286.30	N/A	12,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,979.58	N/A	3,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,406.20	N/A	2,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	20,034.74	N/A	19,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,694.12	N/A	1,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,287.21	N/A	1,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,412.93	N/A	3,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,134.36	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	958.5	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	739.78	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,047.88	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,038.95	N/A	1,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	374.92	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	124.8	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,468.78	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	573.39	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	950.95	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,549.51	N/A	4,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,625.04	N/A	2,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,124.89	N/A	2,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	613.2	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,535.94	N/A	1,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,442.13	N/A	2,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,588.32	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,305.01	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,881.63	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	452.49	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,256.73	N/A	2,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,007.60	N/A	4,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	834	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	12.36	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	103	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	238.63	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,966.97	N/A	4,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3.11	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,741.92	N/A	3,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	966.63	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,557.84	N/A	3,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,772.92	N/A	2,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	514.35	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	767.48	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	355.11	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,992.08	N/A	2,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	239.27	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	43.05	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,678.12	N/A	3,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,086.31	N/A	5,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	468.65	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,060.81	N/A	7,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	805.01	N/A	801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,289.42	N/A	2,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	508.53	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	4,606.29	N/A	4,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	9,346.12	N/A	9,208	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2.01	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	77.39	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,301.00	N/A	3,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	712.38	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,458.45	N/A	6,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,825.80	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	432.64	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,833.12	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	819.52	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	331.27	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,713.02	N/A	5,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	68.68	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	509.57	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,940.40	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	143.14	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,758.47	N/A	1,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	63.3	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	845.63	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,347.52	N/A	3,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,038.33	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	977.55	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,646.56	N/A	9,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	810.99	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	188.79	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,058.48	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,876.33	N/A	5,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	168.08	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	418.18	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,747.01	N/A	1,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,125.90	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	637.88	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,269.32	N/A	3,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	639.45	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,638.53	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	266.95	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	622.2	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	321.18	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	225.79	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	836.28	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	522.89	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,896.81	N/A	2,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	83.23	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	376.77	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	82.59	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,336.00	N/A	3,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	225.44	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	10.03	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,067.00	N/A	5,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	879.38	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	14	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,352.00	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	237.59	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	20.05	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	94	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,652.21	N/A	2,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,764.00	N/A	2,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	100.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,822.97	N/A	5,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	22.44	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	9.23	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	170.34	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	99.18	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	10.25	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	17.55	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	284.63	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	675.68	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	577.71	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	219.35	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	166.46	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	121.98	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	9,109.98	N/A	8,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	709.89	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,848.17	N/A	4,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,368.98	N/A	2,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	18.15	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	968.35	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,895.75	N/A	2,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	887.22	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,475.64	N/A	3,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,918.72	N/A	2,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,424.86	N/A	3,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,636.94	N/A	2,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,148.67	N/A	2,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,097.25	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,072.20	N/A	9,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,893.13	N/A	1,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,645.83	N/A	1,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	697.36	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	54,986.60	N/A	52,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	997.24	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	739.62	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	444.85	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	197.51	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,411.10	N/A	5,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	397.6	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,470.96	N/A	1,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	12,719.08	N/A	12,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,625.70	N/A	4,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,686.48	N/A	7,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,201.30	N/A	1,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	168.08	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	542.64	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	244.62	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	12,389.18	N/A	12,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,753.47	N/A	3,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,481.61	N/A	2,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,371.61	N/A	4,307	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,284.49	N/A	3,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1.04	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,321.31	N/A	2,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,755.06	N/A	7,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6.08	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,127.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,508.06	N/A	3,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	81.6	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,573.50	N/A	9,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	922.5	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,259.72	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	44.72	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	431.6	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,189.10	N/A	2,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2.07	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,938.62	N/A	2,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,967.78	N/A	3,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,377.40	N/A	2,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,898.84	N/A	2,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,917.87	N/A	2,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,097.80	N/A	3,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,661.25	N/A	3,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	287.14	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,123.93	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,219.93	N/A	1,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,233.53	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,476.17	N/A	15,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	264.83	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	278.76	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,744.68	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,197.12	N/A	3,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,292.43	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	292.46	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,263.51	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	17,939.62	N/A	17,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,051.09	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	336.6	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,168.05	N/A	1,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,239.48	N/A	2,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	313.43	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	132.66	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,484.34	N/A	11,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,190.19	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	154.65	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,490.34	N/A	7,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	503,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	131.34	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,407.81	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	187.06	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	102.49	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,166.09	N/A	3,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,307.00	N/A	1,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	712.16	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	58.8	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	82.38	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	604.51	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,372.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	170.71	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	490	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,935.00	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,828.02	N/A	1,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,780.31	N/A	1,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,256.22	N/A	3,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	883.05	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,627.53	N/A	2,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	5,241.78	N/A	5,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	510	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,759.31	N/A	2,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	11,436.88	N/A	10,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,220.28	N/A	3,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,477.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	5,831.18	N/A	5,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,226.97	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,276.75	N/A	10,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,249.37	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,163.74	N/A	3,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,721.80	N/A	2,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,537.44	N/A	6,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,294.80	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,591.64	N/A	2,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	4,139.16	N/A	4,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3,652.99	N/A	3,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,617.06	N/A	1,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,592.23	N/A	2,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1.02	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,669.98	N/A	2,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,179.84	N/A	2,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,641.80	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	904.37	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	83.65	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,461.03	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	201.88	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	192.78	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,695.13	N/A	2,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2.06	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,471.57	N/A	1,457	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2024	883.82	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,234.02	N/A	2,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,440.06	N/A	2,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,546.94	N/A	2,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,906.38	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	78.16	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,286.74	N/A	1,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,797.24	N/A	1,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	958.16	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,434.38	N/A	8,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	139.4	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	252.96	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	157.32	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,027.63	N/A	4,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	132.93	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,473.90	N/A	5,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	485.42	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,225.64	N/A	2,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	135.66	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,388.25	N/A	2,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	12,406.35	N/A	12,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	119.19	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	105.57	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	113.4	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,474.52	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	29.65	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	124.44	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3.11	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	559.98	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	108.61	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,693.36	N/A	4,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	577.23	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,119.36	N/A	1,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,062.76	N/A	1,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,906.81	N/A	2,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	164.85	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,328.33	N/A	3,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	210	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,129.01	N/A	3,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	214.67	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,692.82	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,829.12	N/A	5,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,633.98	N/A	7,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,051.88	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,161.95	N/A	2,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,069.40	N/A	4,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,962.06	N/A	3,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,081.63	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,071.68	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2.1	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,494.80	N/A	2,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,266.16	N/A	1,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,492.70	N/A	2,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	508.8	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	852	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,533.67	N/A	11,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,967.16	N/A	4,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,261.78	N/A	1,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	25.56	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,212.35	N/A	2,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	588.69	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,011.40	N/A	2,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10.4	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,138.95	N/A	6,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	134.33	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	258.48	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,542.55	N/A	3,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	139.05	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,250.82	N/A	4,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	486.97	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,390.63	N/A	2,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,721.65	N/A	5,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	331.2	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	134.4	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2.11	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,860.54	N/A	2,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	207.76	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	874.6	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	429.52	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	19.29	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	176.13	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,713.00	N/A	7,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,102.40	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,006.92	N/A	2,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,264.42	N/A	2,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,763.84	N/A	1,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,747.64	N/A	8,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,807.74	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,881.35	N/A	1,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,035.62	N/A	8,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	0.98	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	18,229.58	N/A	18,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	152.1	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,158.94	N/A	2,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,098.83	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	483.57	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,075.50	N/A	4,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,060.12	N/A	1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,937.50	N/A	1,967	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	82.59	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	152,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	132.48	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	31.68	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,389.12	N/A	13,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	150.89	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,794.09	N/A	2,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,094.66	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7.72	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	104.64	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	592.9	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,021.68	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	128.98	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,343.20	N/A	3,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	192.57	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	36.45	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	417.64	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,725.02	N/A	1,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	940.5	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,388.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	109.33	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	380.16	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	645.58	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,345.50	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	20.53	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	944.46	N/A	954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	675.24	N/A	707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	721.71	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	97.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	11,861.37	N/A	12,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,084.53	N/A	2,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	478.46	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	15.36	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	171.77	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	610.35	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,402.38	N/A	1,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	83.16	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	151.32	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,720.91	N/A	4,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,370.00	N/A	4,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	151.69	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,735.38	N/A	2,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	138.6	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	0.97	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	539.96	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,080.17	N/A	2,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,829.04	N/A	5,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,949.12	N/A	1,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	240	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,202.98	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,170.12	N/A	1,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,647.06	N/A	9,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7.02	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	226.4	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,044.93	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,798.95	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	690.49	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	950	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	222.72	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	117.81	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,868.00	N/A	4,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	21,563.19	N/A	21,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,959.80	N/A	6,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,799.82	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,403.07	N/A	4,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,814.58	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,573.00	N/A	1,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2.96	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	788.03	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,784.16	N/A	2,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,015.34	N/A	5,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,233.42	N/A	2,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	325.05	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,777.93	N/A	1,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,274.59	N/A	1,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,530.02	N/A	4,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	52.47	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,180.57	N/A	6,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	14.85	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,536.15	N/A	3,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	151.47	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,035.17	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,737.15	N/A	4,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	288.12	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	753.22	N/A	757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,221.94	N/A	3,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,546.11	N/A	6,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	607.86	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	0.98	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,199.21	N/A	4,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,641.59	N/A	5,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,527.80	N/A	4,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	0.98	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,221.16	N/A	6,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,185.89	N/A	10,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	20,635.86	N/A	21,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	109,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	38.6	N/A	40	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2024	0.96	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	32,419.18	N/A	33,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	182.28	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,300.56	N/A	2,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,403.32	N/A	11,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,776.18	N/A	3,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	16.43	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,849.80	N/A	10,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,169.36	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	216.18	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	945.29	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	259.24	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	82.99	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	279.18	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	117.5	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,026.63	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	811.88	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,565.48	N/A	3,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,270.58	N/A	5,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	198,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,048.59	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	45.45	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5.55	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	29.44	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	421.72	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,459.17	N/A	1,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	701.81	N/A	767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	95.37	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	430.1	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	724.63	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,369.00	N/A	1,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	863.94	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	642.35	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	733.04	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	655.04	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,584.47	N/A	2,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	52.78	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,187.70	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,052.52	N/A	2,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,806.39	N/A	4,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	552.72	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	681.73	N/A	737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2.79	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,060.64	N/A	3,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,528.10	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	921.93	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	590.55	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,268.19	N/A	1,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,383.58	N/A	4,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,322.75	N/A	1,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,797.46	N/A	3,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,214.92	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	456.59	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	265.68	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,098.90	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	172.04	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,506.09	N/A	1,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	69.38	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	223.56	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	621	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	599.84	N/A	652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	543.85	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	14,543.01	N/A	15,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	457.24	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,157.48	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,193.70	N/A	1,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,012.96	N/A	2,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,310.56	N/A	3,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,614.54	N/A	2,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,946.46	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	664.3	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	165.62	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	0.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,301.30	N/A	2,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,189.32	N/A	7,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,939.48	N/A	5,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	190.44	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	130.32	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,189.66	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,875.92	N/A	3,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	319.29	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,214.53	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	453.84	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,106.20	N/A	3,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,085.31	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,727.94	N/A	1,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,600.10	N/A	3,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,587.23	N/A	2,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,297.20	N/A	1,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,258.97	N/A	2,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,079.48	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	270.48	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,646.80	N/A	1,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	722.2	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150,000	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1.8	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	6,934.20	N/A	7,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,231.24	N/A	2,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	150.56	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	127.8	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	18,101.81	N/A	20,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	472.14	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,981.98	N/A	3,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	669.78	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,324.81	N/A	3,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,752.80	N/A	6,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	190.19	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,683.33	N/A	2,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	252.39	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	6,911.45	N/A	7,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	19,476.90	N/A	21,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,170.16	N/A	2,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	173.85	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,696.93	N/A	4,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	686.19	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,003.03	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,441.70	N/A	2,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	125.1	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	624.71	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	671.16	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	199.36	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	0.9	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,104.49	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,004.30	N/A	1,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,607.28	N/A	1,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	295.35	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	141.81	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	46.54	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	569.48	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	725.61	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	484.12	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	781.1	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,219.68	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,325.86	N/A	1,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2.72	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,507.73	N/A	1,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,721.91	N/A	4,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	610.09	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	144.8	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	107.4	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,187.55	N/A	1,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	487.8	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	14,834.76	N/A	16,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,433.70	N/A	1,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,126.75	N/A	2,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	602.73	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	900	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,300.40	N/A	2,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,123.20	N/A	1,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,148.52	N/A	4,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,598.40	N/A	1,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,799.10	N/A	1,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1.8	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,507.68	N/A	7,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	413.3	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	539.34	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	133.94	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	346.62	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,630.84	N/A	2,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	0.9	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,673.37	N/A	2,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,607.36	N/A	6,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	7,803.51	N/A	8,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1.8	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	8,403.17	N/A	9,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	970.85	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	17.6	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	734.55	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,439.06	N/A	2,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	514.42	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	150.93	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	403.65	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	218.6	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,185.00	N/A	4,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	26.7	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1.78	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	159.3	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	976.5	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	523.32	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	273.35	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,505.39	N/A	1,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	149.4	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	170.1	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,608.20	N/A	5,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	425.11	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	142.63	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	228.09	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	626.5	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,480.31	N/A	2,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	5,263.32	N/A	5,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,101.43	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	192.01	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	5,939.91	N/A	6,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,999.28	N/A	2,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	174.8	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	4,176.65	N/A	4,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,647.92	N/A	7,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	12,732.63	N/A	13,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	28,470.09	N/A	30,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	133.35	N/A	143	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,243.96	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,063.88	N/A	2,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	170.05	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1.85	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	262.7	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,949.14	N/A	10,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,168.93	N/A	6,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	196.23	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,826.25	N/A	1,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	185.5	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,544.64	N/A	1,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,134.23	N/A	4,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,716.41	N/A	3,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6.97	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,304.52	N/A	4,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	260.33	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	299.5	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,317.33	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	154.56	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	588	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	494.9	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	16,359.53	N/A	16,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	3.93	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	230.27	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	236.61	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	258.07	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,294.60	N/A	6,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,710.65	N/A	8,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	474.78	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	314.58	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	689.5	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	247.31	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	358.74	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,115.54	N/A	1,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,442.65	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,226.15	N/A	2,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,968.60	N/A	5,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,412.50	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,626.76	N/A	2,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,346.36	N/A	1,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	105.46	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	353.99	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	254.48	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	209.4	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,888.96	N/A	4,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,115.83	N/A	5,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	102.29	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	539	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	349.95	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,393.96	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	129.68	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,923.75	N/A	2,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,323.98	N/A	1,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,591.04	N/A	5,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	15,736.50	N/A	16,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	752.68	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	166.53	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2.73	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,938.44	N/A	3,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	17.96	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,486.65	N/A	1,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	130.64	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,763.37	N/A	1,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	0.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,510.38	N/A	3,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,630.52	N/A	9,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,879.13	N/A	2,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	7,404.94	N/A	8,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,480.93	N/A	1,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,798.64	N/A	3,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	208.62	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	154.8	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	11,065.39	N/A	11,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,944.49	N/A	10,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,760.88	N/A	1,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	190.46	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	41.63	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	17,871.00	N/A	19,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,484.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	156.89	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	215.94	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	134.32	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,854.72	N/A	2,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	833.52	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	9,611.24	N/A	10,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,378.45	N/A	3,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	104.24	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,857.95	N/A	7,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	128.58	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,855.42	N/A	7,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	206.44	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,678.48	N/A	12,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	27,410.46	N/A	29,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,535.27	N/A	1,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	10,350.45	N/A	11,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,036.45	N/A	3,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,827.45	N/A	1,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,552.10	N/A	1,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,735.85	N/A	2,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	24.05	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	109.69	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	16,583.48	N/A	17,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,047.19	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,063.14	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	482.67	N/A	519	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,138.83	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,486.72	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	562.65	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	472.5	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	276.36	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	857.75	N/A	882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	681.15	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,154.40	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	883.08	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	65.8	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,796.82	N/A	5,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,551.10	N/A	3,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,976.94	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	11,371.50	N/A	11,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,963.37	N/A	3,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,776.68	N/A	7,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	54.96	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	97.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,451.44	N/A	2,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	95.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	65.38	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	531.55	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	590.29	N/A	623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,219.59	N/A	2,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Collateral Received by an entity controlled by Morqan Stanley - see Annexure C	1,323,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2024	101.37	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,461.70	N/A	1,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	570.58	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,426.13	N/A	4,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,914.09	N/A	6,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	726.72	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	0.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	210.28	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,724.05	N/A	3,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	167.87	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	478.8	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,757.70	N/A	1,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,472.83	N/A	7,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,814.83	N/A	6,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,585.70	N/A	12,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,732.17	N/A	1,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	91	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	20,599.61	N/A	22,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	862.2	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	847.78	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,309.94	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	626.29	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,720.60	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	460.75	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	937.08	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,561.14	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,918.69	N/A	2,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,048.09	N/A	8,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,287.24	N/A	5,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,891.86	N/A	1,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,488.65	N/A	1,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	277.42	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,374.54	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,682.45	N/A	1,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	398.97	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	467.36	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	446.8	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,008.96	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	402.24	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	222.92	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	110.98	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	118.13	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,876.75	N/A	3,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	839.96	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,907.34	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	674.2	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,967.11	N/A	4,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,374.16	N/A	2,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,241.55	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,496.64	N/A	1,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,698.61	N/A	3,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	372	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,977.69	N/A	3,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	119	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,023.44	N/A	1,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,953.32	N/A	6,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	14,211.33	N/A	15,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,044.13	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,608.24	N/A	3,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,540.13	N/A	1,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,269.60	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	9,256.14	N/A	10,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,526.74	N/A	3,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,091.75	N/A	7,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	310.8	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,183.08	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	172.04	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,292.68	N/A	3,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	5,576.12	N/A	6,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	524.3	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,600.80	N/A	1,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	529.92	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	387.32	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	355.07	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	4,575.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,633.50	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	301.95	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,413.12	N/A	1,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,192.25	N/A	1,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	644.28	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	81.9	N/A	91	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2024	647.98	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	313.85	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	0.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,331.42	N/A	2,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	919.08	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,967.50	N/A	3,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	768.2	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	16.38	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	13.65	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	40.95	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	17.29	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	32.76	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	14.56	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	29.12	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	50.05	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	16.38	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	12.74	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	13.65	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	13.65	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,306.62	N/A	1,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	72.3	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	416.76	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,475.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	449.88	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	11,040.00	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	0.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,926.71	N/A	3,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	445.28	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,346.85	N/A	2,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	0.93	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	129.96	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,025.91	N/A	3,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	315.68	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	29.87	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	122.28	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	626.78	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	118.95	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,440.21	N/A	1,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,046.76	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	170.1	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	8.55	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	7,278.98	N/A	7,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	247	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,456.88	N/A	1,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,861.18	N/A	2,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	603.33	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,463.82	N/A	1,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	287.98	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,635.92	N/A	3,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,035.34	N/A	3,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	124.36	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,132.60	N/A	3,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,719.04	N/A	3,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	174.77	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,931.01	N/A	2,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	142.82	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	89.77	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,830.08	N/A	12,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	5,369.01	N/A	5,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	991.68	N/A	1,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,348.35	N/A	2,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	5,553.70	N/A	5,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,620.24	N/A	1,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,185.28	N/A	3,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,494.47	N/A	1,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,579.63	N/A	1,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,514.84	N/A	1,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	378	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,148.74	N/A	3,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	452.2	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,639.09	N/A	3,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,245.45	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,479.17	N/A	1,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1.9	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,197.95	N/A	6,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9,968.70	N/A	10,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10.29	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9.4	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	153.09	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,997.61	N/A	3,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9.4	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	90.24	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,845.64	N/A	5,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	276	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	134.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,861.93	N/A	4,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	0.91	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2.7	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	182	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	95.85	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	17.75	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,080.89	N/A	8,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,882.32	N/A	2,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	88.2	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,458.71	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5,389.43	N/A	6,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	98.56	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	150.48	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1.81	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,163.04	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,637.30	N/A	2,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	8,072.23	N/A	9,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,596.61	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	328.49	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	711.03	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	429.14	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,462.40	N/A	8,480	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/07/2024	970.85	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	3,520.53	N/A	4,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,985.08	N/A	5,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	111.76	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,906.74	N/A	3,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,724.87	N/A	2,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	971.97	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	10,405.12	N/A	11,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	465.05	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,960.32	N/A	3,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	13,752.38	N/A	15,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,108.60	N/A	3,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	997.02	N/A	1,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	10.8	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,382.94	N/A	2,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	87.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	8,660.96	N/A	9,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,292.38	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	9,488.57	N/A	10,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	76.71	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,062.25	N/A	1,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,313.75	N/A	4,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	10,121.40	N/A	11,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	28.06	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,916.00	N/A	4,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,052.31	N/A	5,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,347.63	N/A	2,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	809.08	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	55.6	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,410.80	N/A	6,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	360	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	9,502.25	N/A	10,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,453.95	N/A	3,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,799.00	N/A	3,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,347.10	N/A	3,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	6,840.90	N/A	7,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5,421.60	N/A	6,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,958.40	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	443.92	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	661.56	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	684.9	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	2,760.32	N/A	3,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	740.78	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	90.78	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,335.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	177	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	9,035.03	N/A	10,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	5,100.59	N/A	5,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	512.1	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	2,505.11	N/A	2,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	353.62	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	88	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,258.06	N/A	2,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,520.93	N/A	3,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,724.82	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	11.64	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	489.6	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	708	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	8,022.83	N/A	8,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	192.05	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	15.93	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	6,170.29	N/A	6,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	222.92	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,779.26	N/A	1,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	455	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	915	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	200.91	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,590.27	N/A	1,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	172.02	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,264.30	N/A	3,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,969.76	N/A	3,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	14.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,381.94	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	263.52	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	108.23	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,238.46	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,342.17	N/A	3,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	995.5	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	536.5	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	765,362	Fully Paid ordinary shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024

Hidetoshi Fuwa

Authorised signatory

Dated 2 August 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240607; 20240613; 20240618; 20240711;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; 20220428; 20220920; 20221019; 20221202; 20230216;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20211119; 20211217; 20220422; 20220428; 20220516; 20221124; 20221125; 20221128; 20230517; 20231109; 20231205; 20240409; 20240410;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240529;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20240730;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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