Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **Boss Energy Ltd**

ACN/ARSN: **116 834 336**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: 2 August 2022

The holder became aware on: 4 August 2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	19,530,907	19,530,907	5.54%

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.	328,115 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.	5,629,870 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.	13,339,108 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,027 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.	185,937 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.	39,510 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.	6,340 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	**Registered holder of securities**	**Person entitled to be registered as holder**	**Class and number of securities**
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	312,807 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	15,308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,629,870 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,339,108 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,027 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	225,447 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	6,340 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

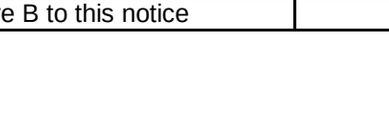
Name and ACN/ARSN (if applicable)	**Nature of association**
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 5 August 2022

Ryuicihiro Sakuma Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2022



Ryuicihiro Sakuma Authorised signatory Dated 5 August 2022

SCHEDULE

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

Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC

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

AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.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 REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 105 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2022



Ryuichiro Sakuma Authorised signatory Dated 5 August 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	743.68	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,414.65	N/A	1,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,515.50	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	39,152.25	N/A	17,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,006.95	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,946.69	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,141.13	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,145.25	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,369.22	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	655.54	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,406.72	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	818.41	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	156.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,387.06	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,002.00	N/A	3,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	156.10	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	520.65	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	455.10	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,346.24	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	6,207.43	N/A	2,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	590.95	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	78.58	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,052.00	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,730.56	N/A	1,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,356.75	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,971.00	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	374.64	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	488.25	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,548.00	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	228,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	342.77	N/A	151	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,890.14	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	519.75	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	854.17	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,178.76	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,632.13	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6,484.70	N/A	2,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,947.40	N/A	1,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,336.73	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,689.51	N/A	1,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	538.95	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,685.41	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,372.14	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,331.82	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	801.31	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,317.68	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,782.35	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,428.33	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	814.94	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,181.62	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	9,020.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,162.53	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,644.61	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6,106.10	N/A	2,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,804.65	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,530.92	N/A	1,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	5,349.84	N/A	2,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,310.40	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	20.48	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	680.80	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,364.28	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	7,688.16	N/A	3,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	17,485.81	N/A	7,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,364.27	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	863.73	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,057.75	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,380.86	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	779.16	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,256,342	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/04/2022	4.56	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	36.00	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	730.51	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	836.20	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	71.68	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2.28	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	5,055.29	N/A	2,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	657.80	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	466.32	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	465.75	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,529.50	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	16.17	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	151.42	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	6,071.64	N/A	2,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	119.60	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	359,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	8,135.24	N/A	3,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,783.37	N/A	1,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,059.39	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	741.81	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	558.90	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	35,716.66	N/A	15,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	135.09	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	9.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	6,708.40	N/A	2,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,127.72	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	506.11	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,746.92	N/A	734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,893.12	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	473.55	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	20,561.17	N/A	8,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	495.77	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,275.04	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,551.96	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,141.60	N/A	1,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	673.98	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,075.64	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,527.21	N/A	639	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,629.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,699.88	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,930.50	N/A	825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	5,084.75	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,446.07	N/A	1,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,960.13	N/A	1,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	239.37	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	642.91	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	657.88	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,697.44	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	448.38	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	199.08	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	135.66	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,130.44	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,064.27	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	4,057.44	N/A	1,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	530.74	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,543.04	N/A	1,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,316.84	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	324.38	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,411.55	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	10,196.48	N/A	3,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,250.44	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	14,693.07	N/A	5,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	879.78	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	657.86	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	691.53	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	219.30	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,303.04	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	55,294.56	N/A	21,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,632.80	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,410.39	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	11,950.46	N/A	4,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	233.20	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,293.98	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	61,053.20	N/A	23,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,614.58	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,690.62	N/A	1,854	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,404.58	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	16,089.08	N/A	6,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	6,786.00	N/A	2,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	597.14	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	11,869.00	N/A	4,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	206.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,904.10	N/A	1,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	79.83	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,129.92	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	10.38	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	12,198.24	N/A	4,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	197.25	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	5,987.52	N/A	2,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,323.19	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,436.63	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,793,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,828.76	N/A	2,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,607.76	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,546.08	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,578.32	N/A	2,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,692.01	N/A	2,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	437.54	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,107.60	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,663.10	N/A	2,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,733.40	N/A	2,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,832.14	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,467.94	N/A	2,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	791.04	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	19,712.49	N/A	7,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	445.40	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,556.34	N/A	2,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,848.75	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	947.43	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	589.86	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	18,519.42	N/A	7,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,550.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,587.00	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,159.46	N/A	2,342	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,490.17	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	88.06	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,935.54	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,834.17	N/A	1,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	521.71	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,818.80	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10,171.20	N/A	3,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14,529.87	N/A	5,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	31,815.11	N/A	12,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,562.98	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	37,824.66	N/A	14,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,318.35	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,450.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,222.60	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,434.32	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,172.82	N/A	1,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	611.24	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,666.72	N/A	2,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,418.73	N/A	1,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,413.62	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,238.73	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	344.53	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	503.72	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,140.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,527.80	N/A	5,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,529.12	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	422.82	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	41.60	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,436.44	N/A	3,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10,938.88	N/A	4,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	107.10	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,224.55	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,222.80	N/A	2,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	299.82	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,110.74	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,114.71	N/A	5,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	20,258.82	N/A	7,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,221.50	N/A	3,150	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,250.36	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,233.70	N/A	1,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,635.40	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	846.86	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,843.34	N/A	3,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,688.24	N/A	3,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	37,249.38	N/A	14,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	31,494.40	N/A	12,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	121.44	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,113.55	N/A	3,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,315.80	N/A	3,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	294.93	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,545.30	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,461.12	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,372.44	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	65,223.97	N/A	25,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,362.20	N/A	2,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	810.48	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	707.40	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,477.68	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,817.80	N/A	1,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,315.46	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,253.20	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,021.80	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	53,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,285.20	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,984.96	N/A	1,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	16,507.11	N/A	6,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	13,713.52	N/A	5,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	586.74	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	16,386.30	N/A	6,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,469.44	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,575.54	N/A	1,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	149.64	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,538.56	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,132.14	N/A	1,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,875.28	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,214.40	N/A	480	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,067.39	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,729.74	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,165.80	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,938.54	N/A	2,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,635.84	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,448.38	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,600.36	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,213.63	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	11,031.04	N/A	4,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	265.72	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	9,680.16	N/A	3,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,292.18	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,113.60	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,423.24	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	469.20	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,378.85	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,270.72	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,416.73	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,667.27	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	271.95	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	38,436.92	N/A	14,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	612.26	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	11,212.11	N/A	4,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,093.72	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,026.92	N/A	1,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,428.95	N/A	2,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,263.92	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	23,276.40	N/A	9,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,244.23	N/A	2,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,785.00	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,109.13	N/A	1,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	206.98	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,795.65	N/A	1,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,439.43	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	35,203.28	N/A	13,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,569.60	N/A	1,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	17,181.90	N/A	6,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,631.60	N/A	1,020	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2022	496.98	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	56.32	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	15,288.77	N/A	5,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,581.66	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,441.02	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,817.40	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,147.98	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,191.16	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	6,649.72	N/A	2,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,373.62	N/A	2,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,260.48	N/A	1,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,026.62	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	834.96	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	233.52	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,534.55	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,861.78	N/A	2,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,785.77	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,628.80	N/A	3,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,575.21	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,475.29	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	8,820.59	N/A	3,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,517.25	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	21,773.16	N/A	7,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,063.98	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	119.54	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	26,800.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,644.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,567.60	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	532.98	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,536.69	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	122.32	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	561.56	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,942.08	N/A	3,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	24,673.00	N/A	8,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	20,347.47	N/A	7,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,675.70	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,780.02	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,640.00	N/A	2,000	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,817.06	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	116,160.80	N/A	41,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9,092.61	N/A	3,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	21,753.48	N/A	7,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,040.63	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,354.97	N/A	3,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	17,665.20	N/A	6,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,153.54	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,333.08	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,577.94	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,678.44	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,202.49	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,542.75	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,253.26	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	45,401.17	N/A	16,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	43,934.35	N/A	15,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,298.21	N/A	1,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	492.32	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,914.16	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,553.88	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,624.00	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,496.00	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	42,450.67	N/A	15,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,647.52	N/A	1,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	12,415.20	N/A	4,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,139.18	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,645.29	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,572.94	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,693.02	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	7,411.77	N/A	2,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,408.76	N/A	1,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,220.26	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,481.92	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	18,166.40	N/A	6,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	15,593.93	N/A	5,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	839.04	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	731,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12,684.87	N/A	4,271	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,967.22	N/A	1,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	858.13	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,397.68	N/A	6,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14,699.52	N/A	5,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,290.78	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,995.34	N/A	2,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	24,163.29	N/A	8,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,037.02	N/A	1,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,699.00	N/A	2,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,395.39	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,021.00	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,735.65	N/A	6,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	26,460.83	N/A	9,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,593.48	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,255.18	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	143,841.08	N/A	49,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	43,866.90	N/A	14,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,297,312.48	N/A	442,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	218,071.30	N/A	75,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,988.86	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,832.60	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	28,998.38	N/A	9,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,728.40	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,127.12	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,908.23	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	42,977.79	N/A	14,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,640.41	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	29,400.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,061.31	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	37,914.60	N/A	13,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	31,248.52	N/A	11,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,032.83	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	17,244.66	N/A	5,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,249.12	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,854.42	N/A	1,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	22,841.70	N/A	7,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	29,013.28	N/A	9,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,859.64	N/A	1,639	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	20,305.72	N/A	6,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,733.30	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,162.96	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	51,894.70	N/A	18,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15,312.42	N/A	5,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	855.44	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	666.38	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	867.10	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,664.80	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,424.50	N/A	2,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,371.44	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,439.10	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,084.65	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,057.92	N/A	2,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,429.00	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,806.23	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,646.24	N/A	888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	585.80	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	160.05	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,174.08	N/A	2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,316.10	N/A	3,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,838.60	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,937.28	N/A	12,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,056.72	N/A	2,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	37,783.33	N/A	13,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,864.60	N/A	1,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	62,006.40	N/A	21,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,041.96	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,002.35	N/A	3,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,786.68	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,415.44	N/A	2,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,675.96	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,765.05	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12,232.75	N/A	4,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,286.52	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,349.62	N/A	2,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14,585.07	N/A	4,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,217.70	N/A	410	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	28,452.75	N/A	9,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,770.56	N/A	2,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,559.97	N/A	3,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,699.30	N/A	1,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	96,917.10	N/A	34,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	35,444.12	N/A	11,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,396.10	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	77,301.24	N/A	26,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,071.28	N/A	3,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,759.70	N/A	1,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,326.33	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,441.44	N/A	2,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,878.50	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	852.55	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	51,311.60	N/A	17,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,467.44	N/A	6,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,127.03	N/A	6,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,892.80	N/A	2,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,450.99	N/A	2,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,548.98	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,678.90	N/A	6,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15,347.52	N/A	5,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,617.35	N/A	1,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,675.60	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,446.20	N/A	3,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	16,381.80	N/A	5,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	849.16	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,508.36	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,560.00	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,266.20	N/A	11,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	59,368.82	N/A	20,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	18,880.50	N/A	6,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	413.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,610.35	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,748.36	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	210.24	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	741.15	N/A	243	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,922.76	N/A	2,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,425.95	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	921.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	21,132.36	N/A	6,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,660.70	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,701.21	N/A	2,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	26,064.15	N/A	8,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,861.02	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,173.70	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	29,500.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	794.64	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,432.16	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,669.13	N/A	3,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,358.58	N/A	1,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,405.16	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	359.90	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,336.72	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,615.94	N/A	3,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,151.81	N/A	1,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,387.02	N/A	1,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,852.00	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,716.95	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,151.76	N/A	4,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,168.24	N/A	1,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	22,521.40	N/A	7,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,030.40	N/A	4,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,823.74	N/A	2,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,911.20	N/A	2,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,351.32	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	39.91	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,554.29	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,563.98	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,035.34	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	22,089.27	N/A	7,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,469.55	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,592.10	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,796.79	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	702.96	N/A	232	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,400.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	13,798.62	N/A	4,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	15,711.30	N/A	5,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	9,506.85	N/A	3,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,444.00	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,634.80	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	610.90	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,037.28	N/A	1,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,732.90	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,038.64	N/A	4,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,723.45	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	171.36	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,866.24	N/A	3,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,932.32	N/A	2,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,555.14	N/A	1,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	12,757.60	N/A	4,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	809,076.86	N/A	269,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,236.28	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,808.72	N/A	3,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,322.32	N/A	812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,845.44	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,317.60	N/A	2,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,534.10	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,349.72	N/A	4,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,968.00	N/A	2,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3.07	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,923,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	730,475.00	N/A	250,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,555.20	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	74.88	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,217.69	N/A	3,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	587.82	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,998.74	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	10,284.30	N/A	3,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	189.42	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,369.43	N/A	465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	393.19	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,619.80	N/A	2,244	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,619.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	23,176.04	N/A	7,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,752.46	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,176.99	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,093.33	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,980.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	296.64	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,310.75	N/A	1,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,591.32	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	758.15	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,721.42	N/A	2,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	15,787.80	N/A	5,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9,236.45	N/A	3,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	742.73	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20,101.28	N/A	6,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,371.66	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,523.03	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	33,571.24	N/A	11,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,675.08	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20,351.17	N/A	7,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,088.16	N/A	3,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,550.00	N/A	1,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,941.19	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	954.18	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,274.88	N/A	1,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,550.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,709.53	N/A	1,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,960.40	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	67,834.52	N/A	23,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,912.32	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,700.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,421.75	N/A	1,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,705.68	N/A	1,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20.65	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	80.36	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,653.08	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,400.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,495.23	N/A	506	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,554.09	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	296.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,433.12	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	18,678.20	N/A	6,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,080.86	N/A	3,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,687.75	N/A	2,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,595.84	N/A	5,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	276.48	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,230.72	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,129.08	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,260.46	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,587.20	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	16,413.32	N/A	5,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,370.88	N/A	2,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	976.08	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	10,836.65	N/A	3,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,696.25	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,034.24	N/A	1,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	597.40	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	471,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,800.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,145.80	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,446.68	N/A	2,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	49.13	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,904.63	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,546.70	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,446.27	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	16,857.86	N/A	5,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	14,776.09	N/A	4,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,321.65	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,340.78	N/A	1,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,973.95	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,174.04	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,422.37	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,248.07	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,358.64	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	75.40	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	682.08	N/A	232	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,842.60	N/A	3,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,095.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	165.87	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,345.20	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,317.20	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	29,900.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,627.08	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	631.47	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,912.74	N/A	1,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,943.60	N/A	3,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,171.31	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	682.69	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	15,612.22	N/A	5,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,766.37	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,680.24	N/A	1,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,846.75	N/A	965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,677.44	N/A	3,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	7,267.88	N/A	2,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,157.84	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,676.90	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	18,017.28	N/A	6,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,660.07	N/A	1,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	13,899.70	N/A	4,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	13,353.00	N/A	4,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,728.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,375.40	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,799.90	N/A	3,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,239.00	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	12,942.14	N/A	4,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,209.88	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	753.36	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,736.44	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,872.59	N/A	3,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	16,316.55	N/A	5,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,384.02	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,490.10	N/A	2,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	21,467.16	N/A	7,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	7,409.96	N/A	2,564	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2022	20,449.94	N/A	6,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,057.79	N/A	2,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	29,678.40	N/A	10,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	885.70	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,780.06	N/A	1,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	11,827.62	N/A	4,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,251.52	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	24,825.60	N/A	8,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	11,741.76	N/A	4,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,927.67	N/A	2,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,519.25	N/A	2,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,526.40	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	57,167.00	N/A	20,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	7,501.32	N/A	2,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	14,940.75	N/A	5,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,947.31	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,759.58	N/A	2,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	13,620.54	N/A	4,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,672.67	N/A	979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	932.88	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	12,869.88	N/A	4,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,486.25	N/A	1,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	12,355.75	N/A	4,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,089.44	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34,270.92	N/A	12,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	13,802.88	N/A	5,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,667.36	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,730.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34,452.76	N/A	12,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	25,891.25	N/A	9,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,255.02	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,601.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	293,160.60	N/A	106,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,880.68	N/A	2,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	80,481.50	N/A	29,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,920.96	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,815.36	N/A	1,824	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	734.05	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,232.63	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,125.32	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,233.90	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	26,500.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,560.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	218.45	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,555.76	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,937.76	N/A	2,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,298.88	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	369.20	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,572.63	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,435.04	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,367.64	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,075.36	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,415.12	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,523.93	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,731.66	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	483.92	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5.22	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,027.60	N/A	1,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,084.40	N/A	2,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,861.76	N/A	1,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	26,600.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,935.24	N/A	1,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,505.56	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,282.40	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,790.66	N/A	2,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	18,278.82	N/A	6,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,832.51	N/A	1,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,081.02	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,614.82	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,771.44	N/A	671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,756.26	N/A	3,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	10,912.41	N/A	4,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	641.72	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,025.06	N/A	2,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,789.72	N/A	1,452	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,379.88	N/A	2,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,452.72	N/A	2,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,350.15	N/A	3,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,726.78	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,658.64	N/A	2,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2.65	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5,731.56	N/A	2,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,652.45	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,367.68	N/A	2,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,027.38	N/A	1,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,082.83	N/A	2,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,177.96	N/A	2,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,471.66	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,471.65	N/A	1,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	339.53	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,208.69	N/A	873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5.12	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,703.19	N/A	1,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,370.88	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,796.30	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,635.50	N/A	1,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,607.36	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,690.16	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	696.47	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	14,429.52	N/A	5,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,028.18	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,472.70	N/A	1,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,309.11	N/A	1,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	8,026.11	N/A	3,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,607.76	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,009.32	N/A	1,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,248.99	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,034.59	N/A	1,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,569.72	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,842.88	N/A	1,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	709.50	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,765.40	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,315.44	N/A	504	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,111.24	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	36,530.28	N/A	14,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	330.12	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,200.00	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,984.04	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,116.48	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,508.40	N/A	1,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,496.85	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	182.88	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,051.28	N/A	792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9,245.60	N/A	3,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,327.61	N/A	2,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	839.96	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	301.20	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	713.46	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,371.44	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,916.50	N/A	2,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,126.47	N/A	1,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	7,555.65	N/A	2,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,346.79	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	16,341.27	N/A	6,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	28,531.44	N/A	11,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,101.57	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,318.41	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,009.90	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,623.73	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,568.04	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,525.92	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,545.93	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,212.44	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	220.78	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,663.76	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,711.84	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,597.28	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,342.31	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,519.85	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	8,879.69	N/A	3,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,669.28	N/A	996	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,811.46	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,004.48	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	718.24	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,185.30	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,164.77	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,828.95	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	567.00	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,023.86	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,449.55	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,393.42	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	357.75	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,079.30	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,049.10	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,059.86	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	5,639.04	N/A	2,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	976.01	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,378.05	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,465.66	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,636.71	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,195.70	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,521.88	N/A	941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,907.38	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,727.12	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	47.97	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,423.10	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,505.73	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,433.44	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,491.95	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,568.80	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,409.56	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,109.70	N/A	1,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	438.60	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	471.75	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	645.15	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2.55	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	4,442.46	N/A	1,749	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,749.04	N/A	1,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,434.82	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,783.84	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	4,549.20	N/A	1,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	307.34	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,218.56	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	150.45	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,234.44	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	13,452.40	N/A	5,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	264.16	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2.55	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	9,720.20	N/A	3,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,206.15	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	17.78	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	50.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	6,200.14	N/A	2,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	828.95	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	17.78	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,872.80	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	91.44	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,510.41	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,075.00	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,567.68	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	8,295.84	N/A	3,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	859.14	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	8,646.95	N/A	3,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	456.50	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,564.92	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	9,553.06	N/A	3,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	152.50	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,731.90	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	8,599.26	N/A	3,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	98.67	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	619.01	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	19,807.50	N/A	7,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,028.41	N/A	1,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	4,024.62	N/A	1,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,812.48	N/A	708	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,578,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,325.94	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,567.19	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,380.06	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,435.50	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,531.57	N/A	1,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,580.75	N/A	1,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	975.56	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	91.21	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,720.59	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,686.04	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,263.60	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,506.13	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,554.28	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,424.34	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,254.29	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,011.45	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	11,762.45	N/A	4,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,106.52	N/A	1,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,387.50	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	554.18	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,304.76	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	543.12	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	799.47	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	31,288.32	N/A	12,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,960.12	N/A	1,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,497.47	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	171.50	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	478.71	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	34,589.10	N/A	14,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,984.04	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	601.45	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	51.24	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,770.72	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,327.10	N/A	1,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	245.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,895.76	N/A	3,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	850.15	N/A	347	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,346.15	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	5,885.00	N/A	2,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,705.91	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,526.20	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	11,258.00	N/A	4,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	13,305.06	N/A	5,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	42,998.80	N/A	16,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,954.40	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	8,202.48	N/A	3,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,190.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	5,699.10	N/A	2,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,434.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	372.97	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	8,242.52	N/A	3,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	379.94	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,684.48	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	11,465.96	N/A	4,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	21.51	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,717.66	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,009.94	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,261.17	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,437.48	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	13,076.36	N/A	5,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,890.60	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	41.94	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	519.83	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	205.04	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,196.70	N/A	3,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,143.10	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	76.23	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	494.53	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,092.50	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,480.16	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	160,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,297,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,978.24	N/A	4,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,512.92	N/A	5,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	425.33	N/A	190	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18,099.40	N/A	8,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,855.36	N/A	3,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,719.50	N/A	1,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,807.04	N/A	5,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,530.46	N/A	4,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	32,105.56	N/A	14,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18,525.90	N/A	8,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,712.25	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	20,042.16	N/A	9,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,882.44	N/A	4,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,555.52	N/A	3,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	736.96	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,374.18	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	257.60	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,414.76	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	23,176.80	N/A	10,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,035.61	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	83.98	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17.28	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	436.50	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,110,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	45,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	133.92	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	475.20	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,931.18	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	28,127.52	N/A	13,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,086.65	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,172.48	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	105.12	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	939.61	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,038.37	N/A	1,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	637.98	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	834.39	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	22,964.34	N/A	10,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	615.60	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,644.57	N/A	3,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	50,304.30	N/A	22,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	15,635.75	N/A	7,075	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2022	958.72	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	540.33	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	707.42	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,235.96	N/A	583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	28,884.87	N/A	13,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	60.20	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,692.97	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	23,505.44	N/A	10,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,120.00	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	814.68	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,404.80	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,836.60	N/A	3,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,213.00	N/A	2,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	16,574.80	N/A	7,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,316.34	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,451.88	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	13,482.00	N/A	6,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,623.16	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	342.86	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,738.48	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,799.70	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,452.10	N/A	1,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	935.27	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	712.80	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	583.80	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	55,937.34	N/A	25,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,192.80	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	627.10	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,196.91	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,546.81	N/A	3,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	954.67	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	17,876.46	N/A	8,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,474.75	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,204.81	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,420.96	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,049.40	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	719.04	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	227.90	N/A	106	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,646.09	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,816.08	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,198.11	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,033.27	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,253.01	N/A	5,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	561.45	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,710.11	N/A	2,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,891.12	N/A	2,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,670.56	N/A	3,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,420.56	N/A	3,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,338.96	N/A	2,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,820.00	N/A	3,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,445.50	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	11,977.00	N/A	5,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,575.45	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,543.18	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,162.66	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	555.54	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	681.12	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	530.95	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	9,169.00	N/A	4,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,377.21	N/A	3,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,332.81	N/A	2,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,061.28	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,061.10	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,490.50	N/A	2,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,450.48	N/A	3,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,950.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	896.94	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,990.77	N/A	3,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,081.69	N/A	1,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,931.90	N/A	1,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	267.33	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,041.18	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,077.38	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	368.40	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	772.17	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	8,755.84	N/A	4,411	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/05/2022	31,053.46	N/A	15,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,682.53	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	15,032.34	N/A	7,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,151.01	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	57.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,915.44	N/A	3,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	13,050.00	N/A	6,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,697.46	N/A	5,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	12,177.97	N/A	5,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,013.16	N/A	3,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,378.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	433.23	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,013.52	N/A	1,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,275.27	N/A	2,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	482.78	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	15,756.00	N/A	7,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,527.65	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,140.01	N/A	1,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	902.49	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	52,324.32	N/A	26,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,105.40	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,938.45	N/A	3,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	905.76	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	26,435.52	N/A	13,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,800.20	N/A	2,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,745.40	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,899.32	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	284,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	131,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,882.75	N/A	3,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,504.89	N/A	727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,781.79	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	128.34	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	11,966.48	N/A	5,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	920.45	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,191.43	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,580.91	N/A	2,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,179.12	N/A	571	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2022	8,998.08	N/A	4,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,124.55	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	17,265.87	N/A	8,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,752.00	N/A	3,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	32,172.84	N/A	15,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,850.85	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,308.88	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,920.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	24,913.64	N/A	12,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	71,565.50	N/A	34,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	143.18	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	941.92	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,014.55	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	144.13	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	664.58	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,753.92	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	993.40	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	23,052.00	N/A	11,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,316.45	N/A	3,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,261.15	N/A	3,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	31,731.95	N/A	15,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	12,652.64	N/A	6,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10,167.84	N/A	4,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,076.93	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	142.46	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	11,226.12	N/A	5,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,037.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,750.74	N/A	3,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,296.64	N/A	1,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,157.71	N/A	1,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,272.70	N/A	3,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,428.08	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,837.83	N/A	3,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,562.85	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	32,354.14	N/A	15,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	873.49	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	138.69	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	432.63	N/A	207	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2022	143.87	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	5,764.95	N/A	2,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	625.77	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	126.00	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	496.80	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	319.30	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	27,335.36	N/A	13,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	653.12	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	106.08	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,280.19	N/A	3,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	25,802.55	N/A	12,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,029.10	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	496.46	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	13,353.60	N/A	6,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,362.94	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	21,850.95	N/A	10,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	222.56	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,315.31	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,199.79	N/A	1,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	271.32	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	19,135.08	N/A	9,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,547.60	N/A	2,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	742.56	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	32,970.30	N/A	16,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,363.06	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	285.60	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,118.88	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	211.09	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	171.81	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	13,827.25	N/A	6,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	128.34	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	8,202.92	N/A	3,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	12,474.00	N/A	5,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,439.58	N/A	2,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,242.24	N/A	1,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	336.20	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	15,741.95	N/A	7,679	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2022	309.00	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	788.32	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	699.72	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,435.70	N/A	1,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6.18	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,554.57	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	12,428.00	N/A	5,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	11,367.30	N/A	5,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,199.00	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,646.64	N/A	3,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,148.30	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	627.90	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	946.77	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	27,875.90	N/A	13,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	249.26	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,169.08	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,836.09	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,936.64	N/A	3,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	157.62	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	42,166.14	N/A	20,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,008.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,227.38	N/A	3,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	60,759.70	N/A	29,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	572.40	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	937.54	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,469.80	N/A	3,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,132.72	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,573.25	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	163.02	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	18.45	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	52,283.67	N/A	25,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,776.06	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,697.75	N/A	3,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,957.76	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	29,788.55	N/A	14,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,629.22	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,084.05	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,055.32	N/A	1,476	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,236.95	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,012.00	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	575.10	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,922.64	N/A	2,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,227.74	N/A	1,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,410.72	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,946.70	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	789,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,333.92	N/A	2,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,473.35	N/A	6,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3,787.14	N/A	1,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,990.65	N/A	1,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,079.30	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,714.64	N/A	6,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	19.26	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	790.23	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,936.36	N/A	2,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,061.44	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	155.40	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9,413.28	N/A	4,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,703.45	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	964.60	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,918.20	N/A	2,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,501.44	N/A	2,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,192.54	N/A	3,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	6,896.26	N/A	3,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,348.71	N/A	2,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,312.04	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,885.30	N/A	1,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,739.28	N/A	2,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,250.64	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	113.95	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	551.18	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	348.82	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	18,785.33	N/A	8,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	50,858.52	N/A	23,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	48.88	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	629.30	N/A	290	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,153.12	N/A	6,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	6,395.76	N/A	2,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,022.73	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,281.30	N/A	2,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	49.80	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,014.91	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,664.03	N/A	3,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	917.96	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,077.48	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	317.37	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	538.46	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	113.16	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	436.72	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,957.40	N/A	1,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9,866.16	N/A	4,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	605.58	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,227.20	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,011.20	N/A	1,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	6,760.26	N/A	3,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	535.35	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,004.68	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	399.56	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,035.80	N/A	2,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	10,075.89	N/A	4,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,239.06	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	948.15	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,066.80	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,434.80	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,616.80	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	524.88	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,002.56	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,896.87	N/A	2,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,479.36	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,405.85	N/A	1,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	8,447.81	N/A	3,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	100.11	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	71,804.98	N/A	33,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,072.72	N/A	1,416	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2022	18,349.95	N/A	8,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,269.45	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2.15	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,232.25	N/A	2,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	152.64	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	875.50	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,255.80	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	244.08	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,783.36	N/A	2,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	131.76	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,456.10	N/A	1,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	669.24	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	884.09	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,143.90	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,079.52	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,437.19	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	162.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,554.34	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	936.32	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,268.76	N/A	2,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,972.16	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,075.19	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,298.27	N/A	1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	329.18	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,084.17	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	15.12	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	8,793.36	N/A	4,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,716.54	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	366,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	135.20	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,116.35	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,031.48	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,809.44	N/A	3,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	902.00	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,903.20	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,647.20	N/A	2,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,406.98	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,255.73	N/A	1,543	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,927.80	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,144.71	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,867.14	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,535.43	N/A	3,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,047.68	N/A	1,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,490.22	N/A	2,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17,914.95	N/A	8,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	940.16	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,074.64	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	15,345.94	N/A	7,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	10,953.28	N/A	5,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,980.00	N/A	2,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	960.84	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,227.70	N/A	1,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7,354.20	N/A	3,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,130.40	N/A	1,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,778.66	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,142.21	N/A	2,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	368.46	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	315.88	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,518.40	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	401,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	874.80	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,423.94	N/A	1,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	7,524.26	N/A	3,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,294.70	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,638.62	N/A	1,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	27.69	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,481.92	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	22,105.14	N/A	10,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	740.44	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,347.68	N/A	1,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	140.03	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	39,444.48	N/A	18,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,530.47	N/A	2,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,018.04	N/A	2,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,335.40	N/A	2,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	808.13	N/A	383	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2022	8,835.24	N/A	4,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	8,988.35	N/A	4,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,644.10	N/A	2,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	623.70	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,470.18	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,235.56	N/A	1,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	577.54	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,305.69	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,746.03	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,199.20	N/A	1,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	141.90	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	663.56	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,776.38	N/A	2,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	11,579.12	N/A	5,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	10,135.10	N/A	4,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	996.45	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	597.32	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	136.32	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,205.58	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,375.75	N/A	1,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,935.52	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,201.60	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	225.78	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	235.40	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,055.73	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	102.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,855.04	N/A	2,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,817.90	N/A	2,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,333.38	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	699.78	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	613.44	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	64.35	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,425.24	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	13,278.40	N/A	6,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8,986.49	N/A	4,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	10,441.26	N/A	4,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,387.76	N/A	664	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,635.20	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,561.20	N/A	2,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	785.97	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,075.20	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,794.20	N/A	3,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,498.30	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	20,097.60	N/A	9,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,136.39	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,461.60	N/A	696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9,707.48	N/A	4,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,378.10	N/A	2,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	7,992.68	N/A	3,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,076.12	N/A	1,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,025.47	N/A	2,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,426.36	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	918.06	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	115,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	19,021.65	N/A	9,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,398.93	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	5,257.60	N/A	2,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6,739.32	N/A	3,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,121.40	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,287.10	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	41,339.04	N/A	19,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	5,225.88	N/A	2,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	867.35	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	4,302.90	N/A	2,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	13,824.72	N/A	6,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,030.32	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	12,234.46	N/A	5,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,318.58	N/A	1,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,047.96	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,228.59	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,427.65	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	704.70	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,539.06	N/A	3,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,646.00	N/A	1,225	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2022	896.70	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	823.90	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,381.60	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	924.00	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,165.80	N/A	1,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	577.70	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	705.18	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	970.17	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	7,397.82	N/A	3,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	7,417.53	N/A	3,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	131.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,746.16	N/A	4,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	888.10	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,924.56	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,841.20	N/A	1,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,979.76	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,093.40	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,035.80	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,033.05	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,057.30	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	649.04	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	538.46	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	612.68	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,402.88	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	579.60	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	102.60	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,141.92	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,430.78	N/A	2,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,411.98	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,137.40	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	845.24	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,818.88	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,021.00	N/A	1,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	200,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4.88	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	792.18	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,093.50	N/A	450	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/05/2022	885.72	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,560.25	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,971.52	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,459.40	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,672.54	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	418.05	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,641.41	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,930.96	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	85.40	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	241.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	521.22	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,081.55	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,422.04	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,497.80	N/A	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,437.66	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,013.11	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,624.85	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,607.47	N/A	667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	739.90	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	15,540.00	N/A	6,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	622.20	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	637.97	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	166,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	93,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,743.48	N/A	3,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,903.65	N/A	777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,151.71	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	9,236.43	N/A	3,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,009.72	N/A	2,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	610.05	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,378.88	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,200.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,161.68	N/A	3,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,507.35	N/A	3,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,667.65	N/A	1,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,829.16	N/A	2,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,467.16	N/A	3,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,757.50	N/A	703	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	572.50	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,503.68	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	790.92	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	723.71	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,425.00	N/A	2,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	61.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,035.92	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,285.34	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,091,860.64	N/A	860,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	743.47	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	474.32	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,036.08	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,056.71	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,375.00	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	18,324.72	N/A	7,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,639.10	N/A	3,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,787.12	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13,617.34	N/A	5,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,261.80	N/A	2,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	9,912.69	N/A	3,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	745.94	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,667.86	N/A	1,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,987.98	N/A	3,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,496.88	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,553.90	N/A	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	647.28	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	722.24	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	61,972.29	N/A	25,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,151.60	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	893.48	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	298.80	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	956.94	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	812.60	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	190,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,266.40	N/A	2,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	661.20	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	830.82	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	10,391.48	N/A	4,598	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,462.29	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,586.00	N/A	2,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	535.92	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	900.90	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	157.32	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,547.12	N/A	2,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,727.30	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	133.95	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	421.20	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	970.96	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,992.30	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,460.84	N/A	2,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	604.35	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	9,471.44	N/A	4,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	468.33	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	372.08	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	42,463.14	N/A	18,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	8,341.76	N/A	3,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,183.20	N/A	1,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	45.36	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,600.88	N/A	1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	517.36	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,210.37	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,598.20	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,680.64	N/A	1,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,249.76	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,367.40	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	841.50	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7,089.03	N/A	3,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,981.14	N/A	3,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	899.10	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	8,694.22	N/A	3,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	775.26	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,456.39	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	10,032.00	N/A	4,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,570.23	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,071.44	N/A	959	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,270.88	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	26,952.48	N/A	12,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	680.96	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	11,994.48	N/A	5,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,045.01	N/A	2,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,416.58	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	956.97	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	179.82	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	122.55	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	17,019.00	N/A	7,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,199,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	595.25	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	582.50	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,070.94	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	198.23	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	7,533.04	N/A	3,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	576.87	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	12,195.22	N/A	5,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	482.56	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,275.30	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4,243.28	N/A	1,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,924.65	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	800.04	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,974.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	78,595.92	N/A	33,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	461.34	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,374.27	N/A	1,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,319.21	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	13,031.46	N/A	5,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,957.16	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	13,707.39	N/A	5,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,641.10	N/A	1,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,127.52	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	27,066.84	N/A	11,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,224.84	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,102.12	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	600.60	N/A	260	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,718.64	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,725.98	N/A	2,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	13,466.16	N/A	5,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	17,975.15	N/A	7,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	16,384.20	N/A	6,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	580.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,641.74	N/A	2,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	535.80	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,872.80	N/A	1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	650.07	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	14,308.30	N/A	6,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	18,483.66	N/A	7,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,259.16	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	54,341.82	N/A	23,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,791.88	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,037.81	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,544.33	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	6,182.40	N/A	2,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	126.23	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	610,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,950.40	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	23,557.23	N/A	10,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	980.53	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,433.44	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,171.35	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	18.32	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,933.48	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	17,711.04	N/A	7,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,731.75	N/A	2,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,613.64	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,268.40	N/A	1,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,286.38	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	20,147.90	N/A	8,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,190.14	N/A	2,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,447.33	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,939.68	N/A	6,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10,087.45	N/A	4,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,969.06	N/A	6,181	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,103.16	N/A	5,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,528.52	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,102.16	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	37,414.02	N/A	16,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,000.56	N/A	5,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	14,480.33	N/A	6,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,563.98	N/A	2,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,120.58	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,694.85	N/A	1,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	12,029.00	N/A	5,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	19,097.00	N/A	8,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,030.72	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,967.11	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,558.60	N/A	1,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	12,377.85	N/A	5,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,234.10	N/A	5,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,553.78	N/A	2,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	12,652.29	N/A	5,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	7,392.46	N/A	3,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	184,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,016.93	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,519.00	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,047.38	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	783.20	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	981.20	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	7,499.49	N/A	3,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,694.46	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	153.30	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	175.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,112.22	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,895.88	N/A	854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	8,830.08	N/A	4,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,755.02	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,041.51	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,314.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	9,432.90	N/A	4,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,273.64	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,755.18	N/A	796	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/06/2022	23,757.12	N/A	10,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	842.60	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,928.18	N/A	1,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,114.97	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,722.72	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,346.92	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	44.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	686.40	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	274.04	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,799.90	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	744.34	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	4,248.20	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	16,184.10	N/A	7,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	915.20	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,248.50	N/A	1,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,548.54	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,097.16	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8,093.48	N/A	3,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	739.20	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,220.80	N/A	1,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,667.60	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,316.10	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	876.85	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,077.27	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,155.36	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,208.80	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	419.68	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,915.08	N/A	1,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,986.82	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8,864.52	N/A	3,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,758.70	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,248.91	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	631.80	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	866.20	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11,708.55	N/A	4,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,418.56	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,024.40	N/A	840	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/06/2022	35,784.70	N/A	14,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	772.44	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	633.60	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,964.38	N/A	2,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,035.15	N/A	1,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	517.28	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,980.94	N/A	802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,241.94	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	80.19	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,611.14	N/A	1,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,136.80	N/A	3,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,442.04	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	586.29	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,921.91	N/A	2,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,446.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,842.40	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	40,625.90	N/A	16,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,957.99	N/A	2,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,149.50	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,601.76	N/A	2,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,326.39	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,988.60	N/A	1,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	749.36	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,200.00 (USD)	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,517.48	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,236.98	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,148.88	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	90.90	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,628.67	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,929.09	N/A	3,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,547.50	N/A	3,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,734.93	N/A	1,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,131.48	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	919.80	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	9,432.58	N/A	3,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	15.21	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	8,373.96	N/A	3,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,483.36	N/A	584	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	09/06/2022	67.91	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	644.91	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,051.68	N/A	2,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,236.41	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	68.31	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,138.08	N/A	1,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,233.75	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	952.20	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,480.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,078.35	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,209.88	N/A	2,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	126.09	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,443.24	N/A	1,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,860.18	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23,368.20	N/A	9,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	22,757.40	N/A	9,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,354.04	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23.45	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,853.16	N/A	2,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	741.02	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	19,210.85	N/A	8,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	583.75	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	504.81	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	535.90	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,373.12	N/A	2,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,078.74	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,592.92	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	560.33	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	696.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	747.34	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,055.76	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,152.92	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,105.40	N/A	3,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,532.70	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	824.67	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	473.36	N/A	201	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	998.28	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,173.94	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,124.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,578.70	N/A	2,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,213.32	N/A	3,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,416.59	N/A	2,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,874.54	N/A	2,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,449.36	N/A	671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	524.60	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,300.40	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	42,234.48	N/A	19,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,203.80	N/A	6,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	220.48	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	15,951.67	N/A	7,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,053.39	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	118.72	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	42,889.00	N/A	19,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,718.46	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	457.96	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,119.72	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,258.90	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	108.12	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	479.57	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,060.40	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,151.40	N/A	2,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	591.25	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,085.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,748.01	N/A	4,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	115.02	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	103.88	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	799.82	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,845.28	N/A	5,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	339.36	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	822.15	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	211.15	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,444.18	N/A	1,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,257.05	N/A	1,093	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,635.78	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	101.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	966.28	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	29,555.88	N/A	13,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2.08	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,569.38	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,146.59	N/A	1,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,851.79	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	493.23	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	52.65	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	426.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,188.30	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,204.92	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	899.29	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,059.11	N/A	1,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	927.36	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,104.95	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	319.96	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	411.06	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	907.44	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	803.96	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	552.62	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	130.24	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,063.29	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,246.44	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	19,050.26	N/A	9,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,815.61	N/A	1,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	837.90	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	33,376.35	N/A	16,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	895.50	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,171.35	N/A	1,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,909.62	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	250.00	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	45,581.76	N/A	22,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	482.05	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17,085.00	N/A	8,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,058.64	N/A	528	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	112.36	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,117.22	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	80.94	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,572.80	N/A	3,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	100.88	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	946.56	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,736.30	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,274.36	N/A	5,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	984.92	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1.92	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,898.38	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	88.88	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,054.32	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	463.34	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,942.38	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,503.64	N/A	1,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	546.27	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,867.88	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	739.14	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,068.37	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,499.06	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,316.70	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,763.70	N/A	2,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,838.32	N/A	2,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,875.62	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	649.35	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,522.43	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,183.84	N/A	1,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,695.00	N/A	1,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,836.52	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,468.17	N/A	1,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	943.80	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	912.89	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524.02	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,730.47	N/A	4,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,594.90	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	814.96	N/A	419	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,647.56	N/A	1,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,243.85	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,694.68	N/A	1,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,703.24	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,441.92	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	797.64	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,675.48	N/A	1,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,074.32	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	744.94	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	210.60	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,149.52	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	15.52	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,895.90	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	273.70	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,659.51	N/A	1,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	126.40	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,617.96	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,252.15	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	12,852.18	N/A	6,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,679.10	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,976.04	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,300.48	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,368.44	N/A	2,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	695.24	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,138.76	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	20,883.65	N/A	10,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	233.05	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,150.22	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,467.55	N/A	8,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	92.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	115,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	30.32	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,070.85	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,757.48	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	380.10	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,086.07	N/A	10,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,636.40	N/A	4,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	608.22	N/A	327	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,391.25	N/A	4,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	533.26	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	218.30	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,141.32	N/A	1,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	906.39	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	907.71	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	796.98	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,323.00	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	748.13	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	692.87	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,045.01	N/A	2,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	22,933.48	N/A	12,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	919.48	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	377.69	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,002.93	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	770.43	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,440.94	N/A	1,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,809.62	N/A	1,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	872.34	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,344.83	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,643.82	N/A	3,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	615.03	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,875.68	N/A	3,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,531.18	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,617.72	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	998.25	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,140.60	N/A	3,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	490.44	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	32,118.24	N/A	17,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	272.08	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	923.93	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,964.14	N/A	3,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,335.06	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	229.36	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	192.07	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,396.51	N/A	1,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,685.14	N/A	2,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,573.87	N/A	2,534	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,036.94	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	918.52	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,796.24	N/A	1,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,088.70	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,474.27	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,925.51	N/A	3,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,116.80	N/A	6,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	13,858.18	N/A	7,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,485.13	N/A	1,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,030.02	N/A	7,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,978.19	N/A	11,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,440.95	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,666.63	N/A	4,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,174.40	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,003.67	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	738.65	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	846.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	434.39	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	54.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,330.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,630.98	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	706.88	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,607.99	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	546.45	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,073.79	N/A	582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,873.59	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	897.09	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	819.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,279.84	N/A	2,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,490.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	464.94	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,236.92	N/A	2,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	93.84	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,099.36	N/A	2,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,009.53	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,458.03	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,151.52	N/A	2,232	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	922.32	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	41,943.00	N/A	22,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,863.80	N/A	1,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,193.70	N/A	1,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,547.84	N/A	4,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	104.03	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,896.44	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,488.52	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	965.43	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,942.19	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,592.29	N/A	1,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.82	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,712.16	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	12,492.48	N/A	6,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,029.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,640.49	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	60.56	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,985.87	N/A	1,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,571.53	N/A	1,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,428.04	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,480.85	N/A	1,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,176.23	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,056.16	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,464.93	N/A	794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,932.60	N/A	2,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,198.57	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,899.93	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,039.76	N/A	3,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,886.85	N/A	2,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,495.68	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,062.76	N/A	3,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,215.26	N/A	1,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,435.34	N/A	2,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,020.51	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,671.80	N/A	1,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9.26	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,550.88	N/A	2,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,014.65	N/A	1,089	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	107.82	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,142.14	N/A	1,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,488.34	N/A	1,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	912.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,423.28	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	387.66	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,133.56	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,345.14	N/A	3,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,314.52	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,111.85	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,651.10	N/A	3,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,942.19	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,529.80	N/A	1,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,671.76	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19,562.88	N/A	10,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,850.95	N/A	3,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	854.00	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	588.83	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	499.12	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	767.27	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,737.95	N/A	3,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	55.05	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,584.97	N/A	1,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,205.29	N/A	2,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	263.84	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,690.09	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,865.58	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,645,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,192.13	N/A	1,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	433.80	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,489.05	N/A	1,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	859.20	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	880.68	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,042.20	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	786.33	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,754.39	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,570.09	N/A	2,017	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,661.84	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,301.20	N/A	3,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	266.07	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	788.01	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,026.00	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	952.65	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	110.57	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,041.10	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	955.68	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,759.00	N/A	1,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	941.20	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,998.33	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,851.82	N/A	5,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,363.00	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	820.46	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.61	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	465.85	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,886.72	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	957.57	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,138.32	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	872.61	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	583.20	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,174.03	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,065.27	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,686.83	N/A	3,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	915.12	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,793.49	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,736.42	N/A	1,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,103.75	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	895.86	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	815.18	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	91.93	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.80	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	646.84	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	249.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	141.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,759.45	N/A	2,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	171.21	N/A	97	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,798.91	N/A	2,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,389.06	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,091.36	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,014.18	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	990.42	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	875.31	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	904.31	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	859.77	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,068.08	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	94.77	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,975.80	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	899.73	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,117.55	N/A	2,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16,995.88	N/A	9,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	818.80	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,723.19	N/A	956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	673.67	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,197.80	N/A	1,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,246.07	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	105.30	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	795.00	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5.31	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,450.16	N/A	1,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,518.73	N/A	1,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,519.00	N/A	1,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	819.69	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	587.62	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,921.85	N/A	1,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,020.67	N/A	2,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	903.38	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	615.60	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,786.05	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	148.16	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,829.35	N/A	1,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	254.51	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,372.73	N/A	2,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	111.91	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	145.96	N/A	82	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	804.75	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	797.63	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	52.35	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	804.08	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	850.85	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,587.73	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	84.36	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	970.18	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	947.76	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,267.30	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	850.08	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	811.34	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,200.31	N/A	3,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,240.92	N/A	2,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,138.43	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,816.12	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,494.87	N/A	1,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	825.59	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	63.90	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	240.73	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	899.84	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,899,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	60.03	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	601.97	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	311.09	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	838.34	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	207.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,737.31	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,443.83	N/A	1,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,020.85	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	669.33	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	962.68	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	796.77	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	632.42	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,839.15	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,067.90	N/A	6,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	975.38	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	278.05	N/A	166	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	15,665.42	N/A	9,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	935.55	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,871.28	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,409.80	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	824.50	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,675.17	N/A	2,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	861.03	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	923.04	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,156.24	N/A	3,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	167.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	720.85	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	810.52	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	569.25	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,625.21	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,641.60	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,373.29	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	777.85	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,830.05	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,886.13	N/A	1,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	638.62	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	786.76	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	350.08	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,260.38	N/A	1,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	968.37	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,451.29	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,226.00	N/A	3,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	532.23	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	624.88	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	621.60	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,289.84	N/A	2,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,327.14	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,608.30	N/A	3,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	838.30	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	653.25	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	114.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,481.12	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	368.50	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,701.40	N/A	1,557	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	689.13	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,685.05	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	282.63	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	648.23	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	82.38	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	588.99	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	684.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,581.18	N/A	1,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	601.83	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,622.13	N/A	1,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,015.79	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	762.14	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	920.75	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	996.60	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	652.68	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,331.63	N/A	4,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,616.40	N/A	3,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	985.50	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	183.33	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	567.77	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,905.95	N/A	1,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	893.39	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	990.31	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	842.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	765.54	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	940.56	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	95.29	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	38.30	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,112.17	N/A	1,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	888.10	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	934.07	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	20,368.20	N/A	12,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,284.56	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,358.44	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	784.67	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	878.01	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,045.72	N/A	3,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,860.43	N/A	3,478	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,513.68	N/A	2,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	784.56	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	881.23	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	615.00	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,417.05	N/A	846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,171.75	N/A	1,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	966.90	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,640.39	N/A	1,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,837.45	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	902.16	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,400.84	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	712.62	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	494.70	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,599.84	N/A	4,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,241.68	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,797.33	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	485.03	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,027.50	N/A	1,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	600.03	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,710.10	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,064.36	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,530.88	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,762.49	N/A	5,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,650.93	N/A	974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	947.31	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,250.94	N/A	757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	980.38	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	771.23	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,207.13	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	970.31	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	629.26	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	806.85	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,994.24	N/A	3,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,319.55	N/A	2,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,235.76	N/A	5,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	491.55	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,622.48	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	28.22	N/A	17	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,785.00	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,168.04	N/A	1,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	638.83	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	790.62	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,850.18	N/A	1,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,673.21	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	900.82	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	745.92	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	752.64	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	941.22	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	132.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	779.76	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	74.03	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	778.55	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	655.62	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,397.76	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,755.50	N/A	1,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	997.52	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	810.26	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	902.55	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	237.60	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,259.84	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,375.94	N/A	773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	285.53	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	953.23	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	258.79	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,578.83	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	21,713.60	N/A	13,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,318.24	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	861.84	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	622.97	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,766.84	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	832.48	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,811.78	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,488.21	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885.28	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,762.51	N/A	2,253	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,570.49	N/A	1,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,657.85	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	865.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	981.53	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	762.54	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	765.48	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	765.03	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,862.08	N/A	1,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	793.88	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,545.85	N/A	5,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	119.35	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,366.70	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,157.12	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,168.43	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	878.63	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	55.26	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,900.68	N/A	1,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885.36	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	628.34	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,018.30	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	899.46	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	938.54	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	156.34	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,918.13	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	219.50	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,513.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,539.04	N/A	861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,874.48	N/A	1,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	937.22	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	228.01	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	68.84	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,959.39	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	119.03	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,372.74	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,637.35	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,404.78	N/A	1,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,721.98	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	92.75	N/A	50	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,402.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,227.44	N/A	2,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	62.56	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,369.60	N/A	1,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	88.20	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	210.33	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	74.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	233.28	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	144.89	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	31.28	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	234.56	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	164.71	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	710.33	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	58.88	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	492.32	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	238.33	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	264.55	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	574.36	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,317.44	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	866,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,046.11	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	825.48	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,044.40	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	873.91	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	563.92	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	718.08	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	997.50	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	377.19	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,017.84	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	764.81	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	871.35	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	109.33	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	817.70	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	933.75	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,870.86	N/A	1,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	981.36	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	37,700.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,037.40	N/A	546	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	283.82	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	842.17	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,741.74	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	760.55	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,152.92	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	376.35	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,800.98	N/A	1,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,302.54	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,468.13	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	787.82	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	809.71	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	371.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	810.60	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	804.08	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,825.12	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	374.42	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,368.50	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,876.95	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	49.40	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,031.64	N/A	3,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	98.05	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	46.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	865.80	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,015.20	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,456.94	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	935.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	448.26	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	839.55	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	372.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	601.02	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	13.51	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10,435.27 (USD)	N/A	7,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,934.68	N/A	1,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	72.93	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	966.24	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,845.09	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,630.56	N/A	2,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,345.07	N/A	707	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	648.47	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,932.64	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,755.92	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	922.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	82.72	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	22.26	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,407.66	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	236.80	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	100.36	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,208.09	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	103.68	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	746.63	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	806.60	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	706.88	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,364.09	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,109.94	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	27,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	781.83	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,433.60	N/A	1,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,089.67	N/A	1,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,851.85	N/A	1,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	419.92	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,664.09	N/A	3,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	104.69	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,356.72	N/A	3,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,399.36	N/A	3,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,190.60	N/A	667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	35,763.00	N/A	19,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	131,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	215.33	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	289.46	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	191.84	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,685.14	N/A	2,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,221.95	N/A	8,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	692.07	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,366.49	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	825.99	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,588.63	N/A	895	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,929.19	N/A	1,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,598.80	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	679.83	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,513.28	N/A	1,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	873.98	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	971.03	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	843.09	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	906.78	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	30.09	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,802.53	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,360.08	N/A	1,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	120.02	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	576.38	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,845.49	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,522.24	N/A	4,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,938.15	N/A	1,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.31	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,797.82	N/A	3,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,824.47	N/A	1,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,819.20	N/A	2,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	820.80	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,633.71	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,977.19	N/A	2,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	253.83	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.68	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	653.41	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	716.04	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,529.38	N/A	1,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	890.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,787.64	N/A	2,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	147.33	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,286.84	N/A	1,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	229.45	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	917.25	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	89.51	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	128.48	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	846.00	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	63.54	N/A	36	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,520.40	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,184.10	N/A	3,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	13,632.86	N/A	7,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	127.26	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,402.61	N/A	1,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,514.08	N/A	853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	323.05	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	145.14	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	33,470.70	N/A	18,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	956.74	N/A	533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,764.24	N/A	4,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,089.80	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,496.40	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,056.69	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	7,654.26	N/A	4,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	878.70	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	612.48	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	895.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	880.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,548.60	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,287.36	N/A	2,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	43.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	66,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,577,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	146.91	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,828.20	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	30,315.18	N/A	17,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	575.80	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,751.40	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	854.40	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,819.38	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	910.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,235.78	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,690.00	N/A	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,145.30	N/A	1,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	673.44	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	30.26	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	750.88	N/A	416	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,788.88	N/A	3,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	955.50	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	597.86	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	220.72	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	733.36	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	10,970.08	N/A	6,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,056.89	N/A	1,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,417.30	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	543.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	13,615.22	N/A	7,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1.78	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,182.70	N/A	1,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,620.77	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	567.58	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	17.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,711.80	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	108,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	328.24	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,702.89	N/A	901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,493.52	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,698.60	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,076.83	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	754.80	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,863.09	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	8,298.99	N/A	4,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	419.75	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	830.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,038.77	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	6,840.00	N/A	3,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,262.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3.74	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	22,884.12	N/A	12,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	546.04	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,069.26	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,295.80	N/A	1,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,822.22	N/A	2,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	484.48	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	968.24	N/A	532	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,134.67	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,600.45	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	712.50	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,981.85	N/A	3,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,091.90	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,668.94	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,083.90	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	404.46	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,112.20	N/A	1,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	539.36	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	797.80	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	507.74	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	345.92	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	943.53	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	512.19	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	489.51	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	932.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,201.68	N/A	2,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,265.58	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,845.73	N/A	974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,176.58	N/A	2,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	884.01	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,779.27	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,340.33	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	189.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,120.42	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,887.00	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	6,234.55	N/A	3,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	536.90	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,590.49	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,112.52	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	938.68	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,580.58	N/A	1,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,670.69	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,687.50	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	476.27	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,591.19	N/A	1,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	6,058.32	N/A	3,197	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,016.50	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	110.20	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,779.70	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,746.10	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,657.72	N/A	1,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	170.55	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	536.05	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,363.63	N/A	1,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	91,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	807.26	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	7,475.99	N/A	4,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	315.95	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,533.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	942.38	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,386.46	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	801.42	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	7,614.00	N/A	4,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	288.19	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,994.67	N/A	1,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,647.81	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,789.06	N/A	983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,483.30	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	9,439.20	N/A	5,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,276.08	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,629.87	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,445.46	N/A	4,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	12.81	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	37.59	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,192.84	N/A	1,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,847.67	N/A	2,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,013.82	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,887.00	N/A	2,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	571.96	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	100.38	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	684.00	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	81,583.73 (USD)	N/A	67,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,002.14	N/A	563	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/07/2022	795.70	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,208.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	885.72	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,713.24	N/A	2,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,738.80	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,932.30	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,026.00	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	22,058.91	N/A	12,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	176.06	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	113.28	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	148.42	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	110.11	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,507.83	N/A	3,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,692.75	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,003.52	N/A	1,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	734.85	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,132.65	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	998.02	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,880.72	N/A	2,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	66.23	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,858.69	N/A	2,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,665.20	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,612.68	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,538.55	N/A	1,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	294.38	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	415.80	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	793.88	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,158.52	N/A	1,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,927.56	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	148.01	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,254.93	N/A	707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	335.58	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	428.34	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	617.55	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	258.12	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,469.58	N/A	2,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,038.18	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,229.58	N/A	685	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/07/2022	320.16	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,539.38	N/A	3,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	386.95	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	867.30	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,557.53	N/A	3,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	724.19	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,141.92	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	296.46	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,103.80	N/A	3,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,245.53	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,044.00	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	123.55	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	990.95	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	275.88	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	739.54	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,179.36	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,427.40	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,127.58	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	25.76	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	377.52	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	18,112.96	N/A	9,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	689.15	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,251.13	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	152.88	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	98.28	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1.79	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8,759.73	N/A	4,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,397.94	N/A	1,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,054.52	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,657.54	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	742.10	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,011.35	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,054.97	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,238.09	N/A	1,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	381,840.00	N/A	200,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	762.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,825.97	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	512.33	N/A	270	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,820.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,263.89	N/A	1,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	905.98	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,606.45	N/A	1,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	557.96	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	592.46	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	837.27	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	167.99	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	290.70	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	935.08	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6,955.20	N/A	3,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	683.10	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	815.10	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	494.60	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	731.52	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	501.73	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	5,612.13	N/A	2,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,758.56	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,626.52	N/A	1,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3.86	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	125.73	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,447.60	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	673.38	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,702.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	538.18	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,525.70	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	619.92	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	995.22	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	547.08	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	933.45	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,533.83	N/A	1,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	828.40	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	71.97	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	19.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	14,031.50	N/A	7,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	180.98	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,161.09	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,542.80	N/A	812	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,956.56	N/A	1,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	697.30	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	712.53	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	912.50	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,651.48	N/A	1,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	976.95	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,917.98	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	624.29	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	958.65	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,265.93	N/A	1,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	11,983.30	N/A	6,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	854.40	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	188.18	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,274.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	189.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	665.85	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,335.70	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	815.57	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,785.51	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,778.21	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	768.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,634.10	N/A	838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,047.50	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	14,006.80	N/A	7,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	106.40	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	748.84	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	13,692.64	N/A	7,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	13,158.00	N/A	6,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	594.83	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	73.34	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	5,089.50	N/A	2,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	933.40	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	12,762.30	N/A	6,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	542.65	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,524.78	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	687.89	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,499.10	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,902.98	N/A	986	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,630.85	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	647.40	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	30.36	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	556.27	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	16,609.69	N/A	8,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,606.02	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,700.88	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	70.68	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,617.65	N/A	1,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,435.62	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	593.34	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,098.01	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,616.66	N/A	4,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	757.64	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	870.00	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,965.90	N/A	1,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,849.32	N/A	5,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17,190.20	N/A	9,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	523.82	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,030.61	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,192.46	N/A	1,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,629.70	N/A	1,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1.85	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,154.75	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	772.85	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	773.55	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,024.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,024.60	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,148.72	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,339.46	N/A	6,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1.90	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,017.57	N/A	1,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,183.04	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	592.68	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	952.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,391.20	N/A	752	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,497.20	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,181.77	N/A	2,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,308.80	N/A	1,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	239.94	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,069.47	N/A	4,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,455.92	N/A	2,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,813.13	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	64.94	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,181.80	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,819.50	N/A	2,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,367.56	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	979.72	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	730.98	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19,170.34	N/A	10,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,723.90	N/A	3,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	853.74	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,239.65	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	34,661.10	N/A	18,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,182.95	N/A	1,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,487.40	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	197.86	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,493.76	N/A	2,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,886.83	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,315.72	N/A	1,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,740.85	N/A	941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,184.00	N/A	4,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,442.67	N/A	1,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	677.90	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	186.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	799.20	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	58.13	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	186.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	43.24	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	18,365.64	N/A	9,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	127.97	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,420.05	N/A	2,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	85.50	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	899.10	N/A	486	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,385.53	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,407.95	N/A	6,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,688.75	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	21,056.11	N/A	11,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,442.34	N/A	1,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,288.22	N/A	2,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	766.22	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,198.56	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,291.38	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	675.27	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,304.69	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	713.44	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11,868.78	N/A	6,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,499.22	N/A	3,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	938.59	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,378.36	N/A	1,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	363.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	677.10	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	415.06	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,354.23	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	965.34	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,398.51	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,220.35	N/A	1,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	98.28	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	748.02	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,235.76	N/A	8,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	889.61	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	805.38	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	135.05	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	665.95	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,820.88	N/A	2,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	677.08	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	805.97	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,216.25	N/A	5,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	671.40	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	38.12	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	425.23	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,210.48	N/A	3,403	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,642.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	91.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	299.51	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,192.66	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,654.51	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,521.59	N/A	3,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,249.89	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	528.87	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	96.97	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,245.88	N/A	1,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	353.67	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	532.53	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	371.79	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	560.44	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,332.35	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	299.48	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	180.75	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,508.40	N/A	838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,151.34	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	384.04	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,332.24	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	276.33	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,390.32	N/A	3,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	555.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,149.29	N/A	3,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,591.32	N/A	3,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	943.20	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5.52	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	305.76	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,891.45	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,376.33	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,473.34	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,847.85	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,485.06	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,643.00	N/A	3,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	467.20	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	753.66	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,611.05	N/A	3,033	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,083.36	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,960.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,472.16	N/A	2,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,939.60	N/A	4,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	84.64	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,187.76	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,353.08	N/A	2,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	752.69	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,060.24	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,370.79	N/A	3,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,458.83	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	32.99	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	559.98	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,538.70	N/A	2,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,871.70	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	427.56	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,125.30	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,281.59	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	926.42	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	15,415.68	N/A	8,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,283.36	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,841.63	N/A	2,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,724.43	N/A	4,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	751.41	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,197.38	N/A	2,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,580.30	N/A	1,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,121.19	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,153.25	N/A	2,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	377.78	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,830.78	N/A	5,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,053.13	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	942.64	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	9,906.75	N/A	5,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	698.88	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	192.24	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	347.62	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	317.89	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	42.78	N/A	23	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,432.20	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,638.66	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,013,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	33,421.44	N/A	17,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,540.30	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,658.37	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,065.78	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	892.50	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	413.11	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,417.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	990.36	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,570.30	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,175.04	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,588.77	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,084.66	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	600.72	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	731.50	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,305.15	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	878.96	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	13.44	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,942.08	N/A	2,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,415.67	N/A	1,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,622.55	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,094.43	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	381.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	869.81	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	725.76	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,560.54	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,891.80	N/A	1,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,082.04	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	912.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,808.30	N/A	1,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,946.75	N/A	3,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	356.24	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,742.65	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	521.95	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	842.17	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,114.65	N/A	1,618	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,118.04	N/A	2,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,212.16	N/A	1,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,529.84	N/A	1,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,286.08	N/A	3,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,477.64	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	785.17	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	783.36	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,202.23	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,198.08	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	250.14	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,278.20	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,959.15	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	791.48	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,180.12	N/A	1,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,908.48	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,100,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,425.94	N/A	1,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	20,888.28	N/A	11,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,279.14	N/A	7,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,019.80	N/A	3,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,061.60	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	619.13	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,683.84	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,580.68	N/A	2,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	20.79	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	89.54	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	992.98	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,919.55	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	872.87	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	976.63	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	12,285.12	N/A	6,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,071.55	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,980.70	N/A	5,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,337.69	N/A	2,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	686.70	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	598.68	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	31,808.70	N/A	16,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	29,412.18	N/A	15,562	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	144.78	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,349.64	N/A	5,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,859.00	N/A	3,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,099.47	N/A	3,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,317.12	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	681.20	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,146.61	N/A	2,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	15,167.58	N/A	8,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	45.72	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,034.12	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,170.17	N/A	2,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,321.70	N/A	3,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	700.89	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,719.74	N/A	3,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,442.83	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	225.38	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,022.25	N/A	1,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	488.30	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,970.23	N/A	4,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,292.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,952.97	N/A	2,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,721.78	N/A	6,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,756.40	N/A	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	15,974.85	N/A	8,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	22,213.30	N/A	11,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,208.00	N/A	4,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	120.80	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	677.43	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,064.58	N/A	2,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	64.43	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,902.66	N/A	2,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,169.60	N/A	1,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,133.12	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,329.97	N/A	2,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,787.12	N/A	4,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,308.02	N/A	1,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,109.22	N/A	2,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,751.50	N/A	6,185	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,909.76	N/A	3,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	542.43	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,071.49	N/A	4,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,317.59	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,229.74	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,327,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,289.68	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,718.54	N/A	1,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	35,226.75	N/A	18,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,411.61	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	498.41	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,132.95	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	867.43	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	790.50	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	764.28	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,613.95	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	849.97	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,120.00	N/A	5,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	146.89	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,196.50	N/A	2,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,202.32	N/A	3,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	628.88	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,603.99	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,959.88	N/A	2,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,074.94	N/A	1,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,450.46	N/A	5,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,893.96	N/A	5,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	962.79	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	921.16	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,016.60	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	582.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,169.20	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	387.03	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,682.55	N/A	2,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	73.72	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,080.28	N/A	1,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,996.80	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	712.80	N/A	360	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,133.12	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	646.16	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,037.55	N/A	2,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,448.46	N/A	5,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,898.36	N/A	1,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	283.29	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,782.86	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,033.78	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,235.95	N/A	1,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	326.49	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	535.90	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,160.28	N/A	3,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,340.36	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,847.75	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,751.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	542.33	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,518.28	N/A	4,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,877.29	N/A	6,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,338.11	N/A	3,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,040.88	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	53.12	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	664.95	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	47.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,603.94	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,821.88	N/A	9,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,927.03	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	587.06	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	856.38	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,978.85	N/A	6,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,418.00	N/A	1,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,380.52	N/A	2,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,094.72	N/A	4,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,246.50	N/A	5,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,635.10	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,780.92	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,075.71	N/A	1,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,505.08	N/A	764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	177.22	N/A	91	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,094.51	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,741.25	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,965.37	N/A	2,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,187.03	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	519.98	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,624.39	N/A	3,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	30,051.20	N/A	15,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,897.44	N/A	2,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	67.81	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,262.44	N/A	4,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,528.72	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	592.46	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	431.76	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,375.79	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,024.15	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	400.16	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,583.04	N/A	5,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	579.61	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,014.48	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	484.84	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	304.58	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,301.04	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	533.12	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,200.49	N/A	1,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	770.18	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	94.56	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,618.93	N/A	1,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	651.10	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	474.78	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	780.73	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	831.72	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	836.95	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	65.84	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,499.60	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,674.67	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,251.66	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	911.72	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	43.40	N/A	22	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,765.94	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,254.90	N/A	2,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	918.04	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,813.71	N/A	4,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,065.77	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,175.99	N/A	2,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	793.73	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	846.30	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	482.78	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	739.78	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,530.24	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,062.66	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,155.59	N/A	2,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	279.39	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	116.38	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	656.00	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,879.64	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	382.14	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,313.38	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,827.96	N/A	2,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	78.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	628.61	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,093.44	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,265.81	N/A	2,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,203.32	N/A	2,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11.67	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	63.04	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	733.40	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	661.63	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	750.75	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,422.41	N/A	737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,194.24	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,445.68	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,216.01	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,724.78	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,270.75	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,930.50	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,560.25	N/A	790	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,018.45	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,622.88	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,585.27	N/A	4,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,334.45	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,673.84	N/A	854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,299.48	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,860,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,152.26	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	250.24	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	267.84	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	13.65	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,369.64	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	756.43	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,427.15	N/A	2,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	796.95	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	935.75	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	25.42	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	809.75	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	291.75	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	650.41	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	366.42	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,682.96	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	704.34	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,052.52	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,398.75	N/A	2,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,122.20	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,513.72	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	157.55	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	424.44	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	11,729.09	N/A	5,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	113.39	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,584.80	N/A	2,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	7,046.49	N/A	3,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,130.05	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	11,458.26	N/A	5,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	737.20	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	128.70	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1.96	N/A	1	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2022	707.85	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	94.08	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	9,168.90	N/A	4,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	983.58	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,923.65	N/A	974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	695.20	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,604.34	N/A	1,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,951.98	N/A	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	444.60	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,840.44	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,903.78	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,554.06	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	993.90	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,284.44	N/A	652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,771.90	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	121.52	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,543.79	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	619.53	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	709.80	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,309.25	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,161.08	N/A	2,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,260.28	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,525.64	N/A	2,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	856.29	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	119.87	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	284.45	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,252.74	N/A	1,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	347,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,452.00	N/A	1,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,400.00	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,412.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	799.82	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,808.85	N/A	3,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,576.00	N/A	5,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,036.90	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	521.38	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	744.14	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,828.00	N/A	1,400	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	16,416.54	N/A	8,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,787.94	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,637.95	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,628.98	N/A	3,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,822.90	N/A	3,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,224.04	N/A	1,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	99.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,140.08	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	14,393.61	N/A	7,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	116.00	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	866.16	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,290.37	N/A	1,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	847.74	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,520.00	N/A	2,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	634.41	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,485.46	N/A	2,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,871.66	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,668.22	N/A	2,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,362.00	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	579.28	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	144.36	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	487.22	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,353.20	N/A	1,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,578.00	N/A	1,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	14,730.00	N/A	7,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,974.93	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,172.11	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,423.55	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,437,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	18,862.76	N/A	9,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,322.21	N/A	3,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	498.75	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,927.44	N/A	3,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	29,103.50	N/A	14,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,764.54	N/A	1,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,344.39	N/A	6,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	66.00	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,104.76	N/A	551	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	407.03	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	518.58	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,180.00	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,977.43	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,890.27	N/A	2,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	490.86	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	673.01	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,120.80	N/A	2,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9,241.50	N/A	4,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,348.62	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,284.62	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	882.74	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,157.16	N/A	2,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	471.18	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,812.00	N/A	2,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	758.88	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,966.51	N/A	4,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	217.46	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,134.83	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,629.44	N/A	1,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	81.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	935.83	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,868.81	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	14,041.86	N/A	6,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,344.67	N/A	2,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,862.30	N/A	1,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	664.95	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,240.17	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	667.49	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,084.74	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	23,149.20	N/A	11,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	306.53	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,398.00	N/A	6,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,405.91	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,220.00	N/A	4,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	299.63	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	23,271.78	N/A	11,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,969.78	N/A	2,488	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,224.43	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	18,004.07	N/A	8,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	636.80	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,875.74	N/A	2,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,712.00	N/A	2,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,348.85	N/A	2,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,386.75	N/A	6,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,116.54	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,820.84	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	16,592.55	N/A	8,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	352.95	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,103.41	N/A	3,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,328.30	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	744.94	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,787.52	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	505.04	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	589.34	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	838.30	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,341.75	N/A	3,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	763.42	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	810.41	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,734.38	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	448.84	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,867.84	N/A	3,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	78.30	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,511.25	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,591.12	N/A	1,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	683.59	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,252.05	N/A	3,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	622.91	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	814.06	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	735.21	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	754.51	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,578.80	N/A	1,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,311.24	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,941.10	N/A	5,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10,826.40	N/A	5,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	674.48	N/A	345	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,508.51	N/A	2,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,432.81	N/A	6,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	811.55	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	933.38	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	704.34	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	663.05	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	561.99	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,077.26	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	388.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	587.82	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	99.83	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,304.83	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,239.88	N/A	1,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,133.81	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,204.73	N/A	1,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,279.20	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	12,698.91	N/A	6,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,093.81	N/A	1,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,024.32	N/A	3,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	744.26	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,136.75	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,827.45	N/A	930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14,138.56	N/A	7,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	521.86	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,237.48	N/A	4,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,732.10	N/A	1,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,410.38	N/A	727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	276.36	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	982.80	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,597.67	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,266.75	N/A	5,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	541.26	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,638.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,005.08	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,832.86	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,757.31	N/A	10,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,735.57	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,501.26	N/A	764	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	343.20	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,912.55	N/A	6,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	502.46	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,383.85	N/A	2,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,149.01	N/A	5,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,744.00	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,815.55	N/A	2,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,494.75	N/A	2,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,074.14	N/A	3,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	348.88	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,583.85	N/A	10,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,781.93	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,194.23	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	407.55	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,137.20	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	344.52	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,444.01	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,345.22	N/A	1,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,060.03	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,578.73	N/A	3,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,459.92	N/A	1,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,396.33	N/A	707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,215.48	N/A	3,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,901.98	N/A	5,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,501.90	N/A	1,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,142.28	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,420.08	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,376.32	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,321.28	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	76.05	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,010.01	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,783.43	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,019.84	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	13,498.44	N/A	6,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,089.54	N/A	3,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,505.35	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,495.48	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,901.60	N/A	1,488	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,676.33	N/A	1,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	193.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,150.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	27,454.05	N/A	14,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,501.65	N/A	3,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,559.65	N/A	4,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,954.24	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,147.48	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	868.50	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	691.68	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,269.93	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	450.45	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,376.32	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,762.38	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	272.84	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,729.58	N/A	1,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,516.18	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11.67	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,948.35	N/A	2,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,243.46	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	721.60	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	589.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	344.52	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	24,473.94	N/A	12,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	37.05	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,236.76	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,304.55	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,009.40	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	24,181.95	N/A	12,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	17,308.56	N/A	8,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	122.85	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,881.57	N/A	4,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,371,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,270.40	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,300.00	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,455.63	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,522.00	N/A	3,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,229.07	N/A	613	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,530.00	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,700.00	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,104.37	N/A	3,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,872.78	N/A	3,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,125.32	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,416.08	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,202.93	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,148.18	N/A	1,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,322.45	N/A	1,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,074.80	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,847.14	N/A	1,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,056.69	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,088.23	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	452.00	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,220.12	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,679.35	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	883.33	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8.02	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	933.66	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,174.82	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	11,756.49	N/A	5,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,625.72	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,536.15	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	772.20	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	775.94	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	48.24	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,307.13	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	99.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,935.63	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,430.42	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	286.00	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	699.75	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	628.84	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,209.75	N/A	1,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,289.52	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	24,330.00	N/A	12,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	732.17	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,730.10	N/A	876	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,890.38	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,796.84	N/A	2,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,992.00	N/A	3,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	719.44	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,003.46	N/A	2,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	45,970.71	N/A	22,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,288.98	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,332.80	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	831.48	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,643.88	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	611.48	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,558.16	N/A	1,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,687.92	N/A	2,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,290.26	N/A	1,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,089.37	N/A	1,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,006.95	N/A	979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,091.20	N/A	1,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,339.08	N/A	2,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,690.99	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	350.88	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,623.84	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,051.54	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	222.32	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,825.80	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	678.55	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,420.61	N/A	4,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,547.60	N/A	2,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,163.67	N/A	4,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	779.81	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,069.61	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,413.76	N/A	6,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,581.87	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,595.78	N/A	1,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,470.00	N/A	3,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,439.40	N/A	2,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,377.31	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	359.10	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,256.57	N/A	619	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,629.12	N/A	1,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	661.44	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,970.02	N/A	2,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,810.00	N/A	905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,988.89	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,029.44	N/A	2,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,573.90	N/A	4,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,941.60	N/A	1,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	982.80	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	921.15	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,362.88	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	303.51	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,058.19	N/A	2,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,678.01	N/A	2,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,378.62	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,125.51	N/A	1,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,696.69	N/A	1,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	833.09	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	852.02	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	348.75	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,592.64	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,550.20	N/A	4,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	904.05	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	29,326.08	N/A	13,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,277.10	N/A	2,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,589.22	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,227.77	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	825.75	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	816.58	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,109.76	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,513.10	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,949.60	N/A	2,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	78.40	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	20,750.40	N/A	9,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,727.03	N/A	2,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	90.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2.24	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	53.76	N/A	24	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,615.36	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	688.20	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,546.62	N/A	692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	822.87	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	773.81	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,251.52	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,307.16	N/A	3,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,827.87	N/A	4,447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	726.45	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,989.44	N/A	4,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	687.53	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	913.33	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	768.69	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	22,861.44	N/A	10,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	906.51	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,368.79	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	16,725.03	N/A	7,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	645.25	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,509.91	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,118.90	N/A	2,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	954.85	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	11,958.75	N/A	5,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	435.81	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	11,412.00	N/A	5,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,647.63	N/A	3,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	11,107.63	N/A	4,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,780.88	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	13,491.00	N/A	5,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,403.54	N/A	3,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,592.03	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,849.00	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	182.04	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,078.19	N/A	2,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,764.52	N/A	5,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,829.62	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,421.00	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,194.72	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	201.14	N/A	89	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,160.35	N/A	2,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,854.87	N/A	5,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,534.13	N/A	3,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	833.09	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	572.04	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,926.96	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,653.75	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,588.67	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,932.54	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,254.87	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,328.12	N/A	1,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,437.69	N/A	3,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	35,250.88	N/A	15,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	98,022.96	N/A	44,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,736.92	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,422.72	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	56.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,792.08	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,779.80	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,133.60	N/A	2,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,388.56	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	693.82	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	671.22	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	802.70	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,268.87	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,643.09	N/A	3,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	481.24	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,734.99	N/A	1,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4.56	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	911.76	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	619.24	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,881.40	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	731.88	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4.54	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	874.64	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,319.04	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	546.35	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,071.72	N/A	468	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	932.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	36.64	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	735.09	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	778.60	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	20,918.56	N/A	9,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,293.11	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,114.70	N/A	1,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,002.24	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	485.48	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	641.84	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,311.00	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	472.16	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	570.88	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,191.75	N/A	1,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	694.60	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,121.07	N/A	3,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,996.01	N/A	3,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,285.70	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	642.41	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	635.60	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	870.20	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,820.41	N/A	1,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	13,583.68	N/A	5,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,381.50	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	926.60	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	15,474.59	N/A	6,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,204.25	N/A	2,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,804.52	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	17,425.52	N/A	7,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	11,794.94	N/A	5,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	358.66	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,440.32	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	28,983.76	N/A	12,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	47,456.37	N/A	20,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,226.64	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,726.08	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	171,008.27	N/A	75,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	687.04	N/A	304	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/08/2022	119.60	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	777.28	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,537.86	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	93.07	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	8,988.02	N/A	3,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,850.94	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	620.16	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	499.46	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	35,909.89	N/A	15,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	733,790.48	N/A	312,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	404.20	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	8,968.74	N/A	3,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	538.08	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	660.35	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	572.08	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,927.84	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,810.60	N/A	1,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	448.85	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	51,284.55	N/A	21,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	9,125.05	N/A	3,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	84.60	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	4,107.79	N/A	1,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	598.81	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	6,726.00	N/A	2,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	778.22	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	25,182.64	N/A	10,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	549.90	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3,125.50	N/A	1,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	630.12	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,469.40	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	5,911.00	N/A	2,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	4,533.19	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,825.20	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,213.04	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	21,900.06	N/A	9,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	554.60	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	569.63	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	579.43	N/A	245	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/08/2022	574.53	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,446.12	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	7,847.44	N/A	3,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	11,240.05	N/A	4,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	897.26	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,220,425	Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 5 August 2022.



Ryuicihiro Sakuma Authorised signatory Dated 5 August 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AK JENSEN LIMITED
Transfer Date	20220802;
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 The borrower may return shares at any time.	
Does the lender have the right to recall early?	~~Yes/~~No
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	~~Yes/~~No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20220802;
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.	