Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Perenti Global Limited

ACN/ARSN: 009 211 474

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 6 April 2022
The holder became aware on: 8 April 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 | 45,090,308 | 45,090,308 | 6.39% |

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. | 15,802,265 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 26,464,169 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. | 2,233,375 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. | 75,271 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. | 76,622 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. | 2,695 Fully paid ordinary shares |

| 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. | 435,911 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. | | Not Applicable | 226,921 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not Applicable | 10,224,059 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not Applicable | 1,673,738 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not Applicable | 279,331 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not Applicable | 3,398,216 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not Applicable | 435,911 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | 2,695 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | 28,697,544 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | 75,271 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not Applicable | 76,622 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 | | |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------|--|--|
| | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act | | |

7. Addresses

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

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

8. Signature

R. Sakuma

Dated 11 April 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 11 April 2022



Ryuichiro Sakuma

Authorised signatory

Dated 11 April 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 Ⅷ, 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.

Mitsubishi UFJ Trust Systems 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 Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Ryoshin Data 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 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 UE.I 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.

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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)
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FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 46 pages referred to in Form 603, Notice of initial substantial holder dated 11 April 2022



Dated 11 April 2022

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|-----------------------------------------|---------------------|--------------------|------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 0.81 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 2.43 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 85.57 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 584.33 | N/A | 735 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 625.49 | N/A | 777 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 861.6 | N/A | 1077 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 1,437.73 | N/A | 1786 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 2,772.17 | N/A | 3498 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 5,188.86 | N/A | 6406 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 6,337.50 | N/A | 8125 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 8,310.02 | N/A | 10323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 10,002.69 | N/A | 12582 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2021 | 42,671.32 | N/A | 53100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 12,139 | N/A | 14538 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 3.31 | N/A | 4 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 13.2 | N/A | 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 13.98 | N/A | 17 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 92.4 | N/A | 112 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 110.22 | N/A | 132 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 122.93 | N/A | 149 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 378.27 | N/A | 467 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 494.46 | N/A | 603 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|---------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 801.78 | N/A | 966 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 1,032.72 | N/A | 1248 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 1,449.07 | N/A | 1778 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 2,346.35 | N/A | 2810 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 3,172.13 | N/A | 3845 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2021 | 13,418.46 | N/A | 16566 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 256,125 | N/A | 308399 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 807,787 | N/A | 972652 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2021 | 224.4 | N/A | 272 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2021 | 469.43 | N/A | 569 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2021 | 1,464.87 | N/A | 1781 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2021 | 25,270.58 | N/A | 30631 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 1,397,032 | N/A | 1665513 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 5.92 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 137.74 | N/A | 169 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 349.87 | N/A | 419 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 631.38 | N/A | 763 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 779.37 | N/A | 939 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 3,193.01 | N/A | 3847 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 7,225.20 | N/A | 8920 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 13,948.73 | N/A | 17115 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 183529 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 278.06 | N/A | 333 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 451.74 | N/A | 541 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 2,505.84 | N/A | 3001 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 2,539.13 | N/A | 3050 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 6,943.86 | N/A | 8316 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial | | | | | |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|--------|----------------------------|
| Group, Inc. | 13/12/2021 | 12,364.68 | N/A | 14808 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 13,737.42 | N/A | 16452 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 5,205 | N/A | 6234 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 124,657 | N/A | 149290 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 5300 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 19,287.54 | N/A | 23238 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,846.34 | N/A | 2261 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 163.18 | N/A | 199 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,058.62 | N/A | 1291 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 6,786.32 | N/A | 8276 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 6,847.00 | N/A | 8200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 7,986.72 | N/A | 9508 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 12,348.38 | N/A | 15059 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 2,825.55 | N/A | 3510 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 0.8 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 599.73 | N/A | 745 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 873.26 | N/A | 1095 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,120.00 | N/A | 1400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,288.70 | N/A | 1621 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,293.60 | N/A | 1617 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,426.85 | N/A | 1778 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,549.53 | N/A | 1913 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,608.39 | N/A | 1998 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 2,504.87 | N/A | 3102 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 2,598.54 | N/A | 3228 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 4,286.21 | N/A | 5308 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 4,290.40 | N/A | 5363 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 5,113.90 | N/A | 6333 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 6,623.20 | N/A | 8279 | Fully Paid ordinary shares |
|-----------------------------------------|------------|------------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 11,816.96 | N/A | 14634 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 80,000.00 | N/A | 100000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 16,076 | N/A | 19725 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 82.32 | N/A | 101 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 234,353.25 | N/A | 287550 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 164.5 | N/A | 200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 164.8 | N/A | 206 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 537.92 | N/A | 658 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 664.13 | N/A | 805 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 793 | N/A | 973 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 937.67 | N/A | 1147 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 1,279.20 | N/A | 1560 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 1,307.90 | N/A | 1595 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 1,507.90 | N/A | 1879 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 1,558.48 | N/A | 1936 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 2,001.19 | N/A | 2463 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 2,282.00 | N/A | 2826 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 2,291.84 | N/A | 2847 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 2,349.00 | N/A | 2900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 3,988.44 | N/A | 4924 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 5,352.48 | N/A | 6608 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 6,061.16 | N/A | 7437 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 6,112.28 | N/A | 7454 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 7,207.05 | N/A | 8843 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 7,345.60 | N/A | 9182 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 10,769.29 | N/A | 13378 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 12,312.00 | N/A | 15200 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 24,012.35 | N/A | 29829 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 26,941.41 | N/A | 33261 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 48,407.74 | N/A | 59396 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 61,889 | N/A | 74074 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 44,658 | N/A | 53451 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 10,315 | N/A | 12346 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 171.81 | N/A | 207 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 649.64 | N/A | 807 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,039.94 | N/A | 1276 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,323.85 | N/A | 1595 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,414.05 | N/A | 1714 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,423.81 | N/A | 1747 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,463.70 | N/A | 1785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,662.96 | N/A | 2028 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 3,187.80 | N/A | 3864 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 5,991.96 | N/A | 7176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 6,399.81 | N/A | 7901 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 7,651.56 | N/A | 9109 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 12,903.90 | N/A | 15833 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 178.74 | N/A | 216 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 293.7 | N/A | 356 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 507.96 | N/A | 612 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 4,177.39 | N/A | 5033 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 5,065.50 | N/A | 6140 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 6,513.38 | N/A | 7895 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 6,731.38 | N/A | 8209 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 7,378.06 | N/A | 8836 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 15,171.95 | N/A | 18170 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 19,282.56 | N/A | 23232 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 23,556 | N/A | 28553 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 3,758.55 | N/A | 4522 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 189152 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 58.58 | N/A | 71 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 0.84 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 24.9 | N/A | 30 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 334 | N/A | 400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 519.75 | N/A | 630 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 912.42 | N/A | 1096 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 1,098.92 | N/A | 1324 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 1,302.49 | N/A | 1574 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 2,573.00 | N/A | 3100 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 3,085.25 | N/A | 3706 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 3,261.51 | N/A | 3906 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 5,136.45 | N/A | 6226 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 6,998.56 | N/A | 8432 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 8,215.09 | N/A | 9722 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 9,458.93 | N/A | 11194 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 16,416.12 | N/A | 19543 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 0.83 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 931.52 | N/A | 1136 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 1,263.86 | N/A | 1546 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 1,357.95 | N/A | 1651 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 2,909.78 | N/A | 3527 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 3,788.30 | N/A | 4578 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 4,330.42 | N/A | 5281 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 4,856.04 | N/A | 5904 | Fully Paid ordinary shares |
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|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 5,070.45 | N/A | 6146 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 7,033.75 | N/A | 8500 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 17,410.24 | N/A | 21232 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 25,928.93 | N/A | 31429 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 76,632.28 | N/A | 93454 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 0.82 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 8.2 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 66.4 | N/A | 80 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 251.63 | N/A | 305 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 357.48 | N/A | 432 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 497.17 | N/A | 599 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 647.64 | N/A | 771 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 652.68 | N/A | 784 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 760.47 | N/A | 919 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 791.58 | N/A | 948 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 888.28 | N/A | 1067 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,065.72 | N/A | 1284 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,094.69 | N/A | 1311 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,820.71 | N/A | 2234 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 2,601.86 | N/A | 3173 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 5,369.63 | N/A | 6450 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 6,788.10 | N/A | 8228 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 8,666.58 | N/A | 10569 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 13,011.08 | N/A | 15676 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 15,740.12 | N/A | 18964 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 38,602.05 | N/A | 46230 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 0.88 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 917.84 | N/A | 1043 | Fully Paid ordinary shares |

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|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 1,684.69 | N/A | 1909 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 2,208.47 | N/A | 2583 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 3,019.36 | N/A | 3616 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 3,649.36 | N/A | 4147 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 4,094.46 | N/A | 4761 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 5,060.43 | N/A | 5718 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 6,357.27 | N/A | 7143 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 6,566.10 | N/A | 7635 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 6,793.26 | N/A | 7676 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 6,930.38 | N/A | 8012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 7,690.80 | N/A | 9048 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 8,085.00 | N/A | 9240 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 8,558.26 | N/A | 9753 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 17,181.12 | N/A | 19524 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 19,875.68 | N/A | 22586 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 34,824.24 | N/A | 39573 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 43,786.16 | N/A | 49757 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 85,429.08 | N/A | 97200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 1.81 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 60.06 | N/A | 66 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 126.9 | N/A | 141 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 345.6 | N/A | 384 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 750.3 | N/A | 820 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 1,075.14 | N/A | 1188 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 1,212.38 | N/A | 1325 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 16,042.94 | N/A | 17727 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 18,888.26 | N/A | 20871 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 101.92 | N/A | 109 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 335.78 | N/A | 363 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 871.52 | N/A | 963 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 3,367.00 | N/A | 3700 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 3,539.90 | N/A | 3890 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 6,300.75 | N/A | 6775 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 11,991.70 | N/A | 12964 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 17,633.73 | N/A | 18961 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 27,583.59 | N/A | 30146 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 75761 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 0.93 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 40.21 | N/A | 43 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 200.18 | N/A | 217 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 270.63 | N/A | 291 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 573.81 | N/A | 617 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 624.96 | N/A | 672 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 2,384.64 | N/A | 2592 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 5,192.03 | N/A | 5613 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 6,417.00 | N/A | 6900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 7,732.02 | N/A | 8314 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 8,715.96 | N/A | 9372 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 15,619.76 | N/A | 16978 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 20,347.23 | N/A | 21997 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 24,840.00 | N/A | 27000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2022 | 59,542.25 | N/A | 64370 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 0.93 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 1,076.01 | N/A | 1157 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 2,679.73 | N/A | 2897 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 3,158.43 | N/A | 3378 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 4,393.32 | N/A | 4724 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 4,588.93 | N/A | 4961 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 6,253.93 | N/A | 6761 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 6,976.04 | N/A | 7461 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 10,225.88 | N/A | 11055 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 10,760.92 | N/A | 11509 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 10,832.91 | N/A | 11586 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2022 | 14,938.59 | N/A | 16063 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 226.01 | N/A | 247 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 282.1 | N/A | 310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 464.6 | N/A | 505 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 609.39 | N/A | 666 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 637 | N/A | 700 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 639.59 | N/A | 699 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 667.85 | N/A | 740 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 762.2 | N/A | 833 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 821.73 | N/A | 903 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 3,583.80 | N/A | 3982 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 6,264.28 | N/A | 6809 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/01/2022 | 53,855.07 | N/A | 58858 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 86899 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2022 | 1,354.79 | N/A | 1497 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2022 | 5,932.29 | N/A | 6519 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2022 | 5,965.05 | N/A | 6555 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/01/2022 | 38,974.73 | N/A | 43066 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 1.84 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 750.6 | N/A | 834 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 3,649.64 | N/A | 3967 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 0.91 | N/A | 1 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 0.92 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 140.53 | N/A | 154 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 299.56 | N/A | 331 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 755.79 | N/A | 826 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 2,320.24 | N/A | 2522 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 3,134.79 | N/A | 3426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 3,304.07 | N/A | 3611 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 5,186.96 | N/A | 5638 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 7,404.18 | N/A | 8092 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 9,213.75 | N/A | 10125 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 19,700.87 | N/A | 21531 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 76835 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 0.9 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 0.9 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 20.59 | N/A | 23 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 873.62 | N/A | 968 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 1,212.56 | N/A | 1318 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 1,279.85 | N/A | 1430 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 1,740.32 | N/A | 1923 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 2,122.94 | N/A | 2372 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 2,448.03 | N/A | 2705 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 2,957.40 | N/A | 3286 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 4,482.00 | N/A | 4980 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 5,302.40 | N/A | 5859 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 6,602.64 | N/A | 7216 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 7,834.59 | N/A | 8657 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 9,632.70 | N/A | 10703 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 28.37 | N/A | 31 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 44.84 | N/A | 49 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 48.5 | N/A | 53 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 186.66 | N/A | 204 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 916.32 | N/A | 996 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 1,428.32 | N/A | 1561 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 1,695.07 | N/A | 1873 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 1,739.42 | N/A | 1901 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 1,775.08 | N/A | 1919 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 2,035.67 | N/A | 2237 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 2,411.32 | N/A | 2621 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 2,453.64 | N/A | 2667 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 2,958.15 | N/A | 3198 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 6,308.44 | N/A | 6857 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 6,535.29 | N/A | 7302 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 7,708.88 | N/A | 8425 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 10,467.92 | N/A | 11696 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 14,728.76 | N/A | 16097 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 20,320.87 | N/A | 22454 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 21,673.36 | N/A | 23558 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 14.64 | N/A | 16 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 256.2 | N/A | 280 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 315.56 | N/A | 343 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,153.88 | N/A | 1268 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,164.80 | N/A | 1273 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,486.35 | N/A | 1620 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,627.79 | N/A | 1779 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 3,957.15 | N/A | 4278 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 5,143.72 | N/A | 5591 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 5,326.80 | N/A | 5790 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 8,346.24 | N/A | 9072 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 12,645.30 | N/A | 13820 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 21,242.80 | N/A | 23090 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 11.04 | N/A | 12 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 330.33 | N/A | 363 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 520.55 | N/A | 580 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 895.7 | N/A | 987 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 1,633.28 | N/A | 1785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 1,996.48 | N/A | 2176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 3,098.19 | N/A | 3386 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 3,829.28 | N/A | 4208 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 6,382.96 | N/A | 6938 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 6,458.27 | N/A | 7097 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 6,734.11 | N/A | 7441 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 8,600.22 | N/A | 9503 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 20,890.44 | N/A | 22707 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 21,586.68 | N/A | 23592 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 32,790.64 | N/A | 35642 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 56,722.68 | N/A | 61992 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 6.44 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 522.56 | N/A | 568 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 756.65 | N/A | 818 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 821.73 | N/A | 903 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 914.83 | N/A | 989 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 1,020.28 | N/A | 1109 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 1,150.70 | N/A | 1244 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 3,347.99 | N/A | 3659 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|---------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 5,964.36 | N/A | 6483 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 15,349.28 | N/A | 16684 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 24,225.44 | N/A | 26332 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 37,859.64 | N/A | 41604 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 6,456.45 | N/A | 7095 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 27.45 | N/A | 30 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 34.77 | N/A | 38 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 111.02 | N/A | 122 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 233.23 | N/A | 257 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 509.52 | N/A | 563 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 551.08 | N/A | 599 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 701.38 | N/A | 775 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 739.51 | N/A | 806 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 781.69 | N/A | 859 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 858.66 | N/A | 941 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 974.39 | N/A | 1062 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 1,468.58 | N/A | 1605 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 1,672.61 | N/A | 1833 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 1,693.40 | N/A | 1866 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 2,050.52 | N/A | 2241 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 2,207.90 | N/A | 2413 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 2,310.49 | N/A | 2539 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 2,933.84 | N/A | 3224 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 3,419.14 | N/A | 3747 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 5,876.13 | N/A | 6422 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 7,679.49 | N/A | 8439 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 8,378.49 | N/A | 9258 | Fully Paid ordinary shares |
| | | <u></u> | <u></u> | _ | · |

| Mitsubishi UFJ Financial | 40/04/0000 | 0.000.00 | | 0.405 | |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|-------|----------------------------|
| Group, Inc. | 19/01/2022 | 8,633.03 | N/A | 9435 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 13,375.90 | N/A | 14780 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 46,947.74 | N/A | 51309 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 13829 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 5,756.04 | N/A | 6504 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 38.7 | N/A | 43 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 60.3 | N/A | 67 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 247.42 | N/A | 278 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 540.32 | N/A | 614 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 589.51 | N/A | 668 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,155.44 | N/A | 1313 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,238.68 | N/A | 1384 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,586.84 | N/A | 1773 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,618.67 | N/A | 1829 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,841.69 | N/A | 2081 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 1,883.70 | N/A | 2093 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 2,288.63 | N/A | 2550 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 2,382.42 | N/A | 2692 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 3,035.70 | N/A | 3373 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 3,434.64 | N/A | 3903 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 3,896.66 | N/A | 4403 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 4,305.53 | N/A | 4865 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 5,584.48 | N/A | 6346 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 6,356.72 | N/A | 7024 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 7,892.10 | N/A | 8769 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 12,082.91 | N/A | 13653 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 6.06 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 50.7 | N/A | 60 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 80.5 | N/A | 92 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 130.13 | N/A | 154 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 340.93 | N/A | 393 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 404.42 | N/A | 473 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 404.42 | N/A | 473 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 509.49 | N/A | 589 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 547.4 | N/A | 644 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 622.91 | N/A | 735 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 627.9 | N/A | 728 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 661.3 | N/A | 778 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 755.59 | N/A | 866 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 916.9 | N/A | 1060 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,028.10 | N/A | 1192 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,186.74 | N/A | 1368 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,213.62 | N/A | 1432 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,527.73 | N/A | 1741 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,693.36 | N/A | 1952 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 2,304.95 | N/A | 2657 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 2,326.72 | N/A | 2644 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 3,069.45 | N/A | 3590 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 3,212.03 | N/A | 3790 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 3,731.18 | N/A | 4326 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 4,883.08 | N/A | 5678 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 5,775.93 | N/A | 6639 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 48,428.80 | N/A | 56000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 989185 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 89.35 | N/A | 107 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 99.96 | N/A | 119 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 213.76 | N/A | 256 | Fully Paid ordinary shares |
|-----------------------------------------|------------|----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 294.06 | N/A | 348 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 315.19 | N/A | 373 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 449.9 | N/A | 534 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 480.15 | N/A | 582 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 730.95 | N/A | 886 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 773.42 | N/A | 918 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 873.6 | N/A | 1040 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 1,231.17 | N/A | 1457 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 1,303.68 | N/A | 1552 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 3,802.50 | N/A | 4500 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 28.08 | N/A | 36 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 146.68 | N/A | 193 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 187 | N/A | 251 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 277.89 | N/A | 354 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 371.79 | N/A | 486 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 374.99 | N/A | 487 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 514.5 | N/A | 686 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 523.97 | N/A | 694 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 593.65 | N/A | 766 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 950.55 | N/A | 1259 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 1,331.07 | N/A | 1763 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 4,206.82 | N/A | 5359 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 7,504.70 | N/A | 9940 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 70078 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 2,617.98 | N/A | 3611 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 0.71 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 0.77 | N/A | 1 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 156.88 | N/A | 212 | Fully Paid ordinary shares |
|-----------------------------------------|------------|----------|-----|------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 220.4 | N/A | 304 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 395.13 | N/A | 545 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 536.5 | N/A | 740 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 570.98 | N/A | 769 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 618.5 | N/A | 833 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 643.5 | N/A | 900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 667.51 | N/A | 899 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 682.44 | N/A | 895 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 689.75 | N/A | 890 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 717.64 | N/A | 932 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 733.23 | N/A | 1001 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 749.08 | N/A | 976 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 776.65 | N/A | 1039 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 843.12 | N/A | 1171 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,018.50 | N/A | 1400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,068.70 | N/A | 1469 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,128.10 | N/A | 1556 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,224.64 | N/A | 1695 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,276.75 | N/A | 1743 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,379.36 | N/A | 1809 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,399.77 | N/A | 1812 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,441.81 | N/A | 1955 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,448.56 | N/A | 1925 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,592.10 | N/A | 2196 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,644.45 | N/A | 2308 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,988.32 | N/A | 2752 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 2,362.58 | N/A | 3270 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 2,889.63 | N/A | 3972 | Fully Paid ordinary shares |
|-----------------------------------------|------------|------------|-------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 3,467.50 | N/A | 4750 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 6,340.16 | N/A | 8715 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 8,292.86 | N/A | 11478 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 86548 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 0.71 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 102.93 | N/A | 141 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 391.98 | N/A | 556 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 703.72 | N/A | 964 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 1,086.64 | N/A | 1504 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 1,410.77 | N/A | 1987 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 1,437.78 | N/A | 1990 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 1,941.84 | N/A | 2697 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,040.36 | N/A | 2776 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,152.09 | N/A | 2938 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,378.51 | N/A | 3315 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,699.66 | N/A | 3789 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,945.09 | N/A | 4119 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 3,119.04 | N/A | 4332 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 3,160.80 | N/A | 4390 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 4,212.98 | N/A | 5811 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 6,878.88 | N/A | 9554 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 57,600.00 | N/A | 80000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 129,186.72 | N/A | 179426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 22,088 | N/A | 28686 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 11,750.20 | N/A | 15260 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 75945 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 2.28 | N/A | 3 | Fully Paid ordinary shares |
| | | - | | | |

| Mitsubishi UFJ Financial | 0.10.1000- | 27.22 | | | |
|-----------------------------------------|------------|----------|-----|-------|----------------------------|
| Group, Inc. | 31/01/2022 | 354.29 | N/A | 499 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 867.24 | N/A | 1188 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 951.66 | N/A | 1244 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,340.21 | N/A | 1901 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,367.24 | N/A | 1799 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,376.24 | N/A | 1799 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,664.64 | N/A | 2176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 2,283.75 | N/A | 3150 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 2,584.00 | N/A | 3400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 3,149.48 | N/A | 4285 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 4,434.60 | N/A | 5835 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 5,112.25 | N/A | 7150 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 6,149.84 | N/A | 8039 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 6,250.24 | N/A | 8224 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 9,240.00 | N/A | 12000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 100.32 | N/A | 132 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 4.62 | N/A | 6 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 13.18 | N/A | 17 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 187.72 | N/A | 243 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 275.34 | N/A | 353 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 311.6 | N/A | 410 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 406.56 | N/A | 528 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 569.16 | N/A | 744 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 615.83 | N/A | 805 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 660.82 | N/A | 861 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 1,195.04 | N/A | 1552 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 1,352.65 | N/A | 1751 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 1,564.08 | N/A | 2058 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 1,791.63 | N/A | 2342 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 1,949.45 | N/A | 2540 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 3,695.88 | N/A | 4863 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 6,009.85 | N/A | 7805 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 6,889.59 | N/A | 8721 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/02/2022 | 7,439.74 | N/A | 9662 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 3.85 | N/A | 5 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 37.24 | N/A | 49 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 275.12 | N/A | 362 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 322.83 | N/A | 422 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 402.48 | N/A | 516 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 543.15 | N/A | 710 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 1,644.24 | N/A | 2108 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 3,060.00 | N/A | 4000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 4,012.43 | N/A | 5245 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 6,724.41 | N/A | 8733 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 7,027.70 | N/A | 9068 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 8,128.12 | N/A | 10556 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/02/2022 | 9,972.27 | N/A | 12951 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 50.92 | N/A | 67 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 591.35 | N/A | 773 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 795.75 | N/A | 1061 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 855.53 | N/A | 1122 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 1,000.16 | N/A | 1316 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 1,274.74 | N/A | 1694 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 1,956.00 | N/A | 2608 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 2,000.31 | N/A | 2676 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 2,271.80 | N/A | 3009 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 2,515.60 | N/A | 3310 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|----------|-----|------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 2,816.73 | N/A | 3682 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 3,460.92 | N/A | 4584 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 4,144.14 | N/A | 5382 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/02/2022 | 6,311.97 | N/A | 8388 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 0.75 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 0.75 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 3 | N/A | 4 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 11.25 | N/A | 15 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 325.57 | N/A | 437 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 504 | N/A | 672 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 577.2 | N/A | 780 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 969.42 | N/A | 1284 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 1,632.00 | N/A | 2176 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 2,637.22 | N/A | 3493 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 3,081.32 | N/A | 4136 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/02/2022 | 4,734.00 | N/A | 6312 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 309.83 | N/A | 405 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 314.93 | N/A | 409 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 605.12 | N/A | 791 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 634.96 | N/A | 841 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 793.36 | N/A | 1027 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 802.5 | N/A | 1070 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 2,565.64 | N/A | 3332 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 2,567.18 | N/A | 3334 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 3,111.57 | N/A | 4041 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 3,199.60 | N/A | 4210 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 3,275.15 | N/A | 4226 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 3,387.69 | N/A | 4487 | Fully Paid ordinary shares |
|-----------------------------------------|------------|----------|-----|------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/02/2022 | 4,674.03 | N/A | 6031 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 10.14 | N/A | 13 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 803.25 | N/A | 1020 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 895.18 | N/A | 1144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 946.14 | N/A | 1213 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 1,410.15 | N/A | 1785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 1,476.51 | N/A | 1869 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 1,592.76 | N/A | 2042 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 1,850.31 | N/A | 2403 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 2,667.43 | N/A | 3398 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 3,173.64 | N/A | 3992 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 3,478.02 | N/A | 4459 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 4,239.00 | N/A | 5400 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 4,520.38 | N/A | 5722 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/02/2022 | 5,914.98 | N/A | 7535 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 2.42 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 1,098.89 | N/A | 1391 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 1,516.86 | N/A | 1908 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 1,642.40 | N/A | 2053 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 3,206.40 | N/A | 4008 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/02/2022 | 3,766.60 | N/A | 4679 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 3,851.54 | N/A | 4697 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 78.24 | N/A | 96 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 104.14 | N/A | 127 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 117.26 | N/A | 143 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 154.04 | N/A | 189 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 269.73 | N/A | 333 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 557.28 | N/A | 688 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 571.32 | N/A | 701 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 601.83 | N/A | 743 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 1,227.54 | N/A | 1497 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 1,494.86 | N/A | 1823 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 1,573.83 | N/A | 1943 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 2,691.12 | N/A | 3343 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 2,890.81 | N/A | 3547 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 4,594.16 | N/A | 5637 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 5,612.08 | N/A | 6844 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 7,522.68 | N/A | 9174 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 13,753.94 | N/A | 16876 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 13,951.17 | N/A | 17118 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 112.59 | N/A | 139 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 147.66 | N/A | 184 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 268.92 | N/A | 332 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 830.66 | N/A | 1013 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 890.8 | N/A | 1093 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 2,382.21 | N/A | 2941 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 3,197.88 | N/A | 3948 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 3,708.64 | N/A | 4607 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 4,974.21 | N/A | 6141 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 5,895.02 | N/A | 7323 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 6,822.37 | N/A | 8371 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 11,035.44 | N/A | 13624 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 11,233.89 | N/A | 13869 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 89.84 | N/A | 113 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 169.86 | N/A | 211 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,434.51 | N/A | 1782 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,456.24 | N/A | 1826 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,833.79 | N/A | 2278 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,856.58 | N/A | 2328 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,904.00 | N/A | 2380 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 12,256.13 | N/A | 15225 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 205.79 | N/A | 269 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 244.8 | N/A | 306 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 604.5 | N/A | 780 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 679.14 | N/A | 882 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 1,021.79 | N/A | 1327 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 3,806.11 | N/A | 4943 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 4,147.80 | N/A | 5352 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 220.88 | N/A | 285 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 1,720.50 | N/A | 2220 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 2,490.08 | N/A | 3213 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 4,701.29 | N/A | 5951 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 460.57 | N/A | 583 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 699.78 | N/A | 872 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 1,263.05 | N/A | 1569 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 1,303.91 | N/A | 1635 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 1,775.03 | N/A | 2205 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 2,943.20 | N/A | 3679 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 3,916.00 | N/A | 4895 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 5,590.40 | N/A | 6988 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 13,049.86 | N/A | 16211 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2022 | 15,456.80 | N/A | 19321 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 75.8 | N/A | 93 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 151.47 | N/A | 187 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 406.85 | N/A | 515 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 506.12 | N/A | 621 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 697.13 | N/A | 866 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 801.6 | N/A | 1002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 836.88 | N/A | 1030 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 1,558.44 | N/A | 1924 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 2,353.00 | N/A | 2896 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 2,755.52 | N/A | 3381 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2022 | 11,305.68 | N/A | 13872 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 0.81 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 13.6 | N/A | 17 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 13.64 | N/A | 17 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 812 | N/A | 1015 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 995.49 | N/A | 1229 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 1,026.38 | N/A | 1275 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 1,193.94 | N/A | 1474 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 1,410.21 | N/A | 1741 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 1,848.28 | N/A | 2296 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 2,493.12 | N/A | 3136 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/02/2022 | 7,389.10 | N/A | 9179 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 90.6 | N/A | 120 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 93.62 | N/A | 124 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 100.42 | N/A | 133 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 532.68 | N/A | 715 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 557.25 | N/A | 743 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 558.7 | N/A | 755 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 864.12 | N/A | 1137 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 939.22 | N/A | 1244 | Fully Paid ordinary shares |
|-----------------------------------------|------------|----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 1,168.50 | N/A | 1558 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 1,397.64 | N/A | 1839 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 1,759.69 | N/A | 2362 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 2,359.38 | N/A | 3125 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 3,083.72 | N/A | 4031 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 3,103.87 | N/A | 4031 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 4,645.68 | N/A | 5956 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 5,327.50 | N/A | 7151 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2022 | 5,781.32 | N/A | 7607 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 60127 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 60.68 | N/A | 82 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 107.03 | N/A | 139 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 180.56 | N/A | 244 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 419.65 | N/A | 545 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 508.85 | N/A | 663 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 520.2 | N/A | 680 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 533.41 | N/A | 695 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 672.21 | N/A | 873 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 726.18 | N/A | 937 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 735.52 | N/A | 946 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 814.66 | N/A | 1058 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 850.13 | N/A | 1126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,142.15 | N/A | 1493 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,210.44 | N/A | 1572 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,308.92 | N/A | 1711 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,355.48 | N/A | 1749 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,401.46 | N/A | 1826 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 1,519.00 | N/A | 1960 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-------------------------------------------------------------------------|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 2,080.34 | N/A | 2693 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 2,089.78 | N/A | 2714 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 2,767.38 | N/A | 3594 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 3,771.35 | N/A | 4882 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 4,037.75 | N/A | 5210 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 17,032.40 | N/A | 22120 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2022 | 41,105.68 | N/A | 53384 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 80629 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 19.37 | N/A | 26 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 52.1 | N/A | 69 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 86.25 | N/A | 115 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 91.93 | N/A | 119 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 108 | N/A | 144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 141.94 | N/A | 188 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 143.79 | N/A | 193 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 366.28 | N/A | 490 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 397.13 | N/A | 526 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 414.97 | N/A | 557 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 497.55 | N/A | 659 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 507.53 | N/A | 670 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 524.97 | N/A | 684 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 537.8 | N/A | 703 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 696.73 | N/A | 899 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 727.32 | N/A | 957 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 761.53 | N/A | 1012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 914.64 | N/A | 1184 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,251.41 | N/A | 1663 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,260.54 | N/A | 1692 | Fully Paid ordinary shares |
|-----------------------------------------|------------|----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,268.25 | N/A | 1691 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,386.75 | N/A | 1849 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,469.63 | N/A | 1953 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,594.44 | N/A | 2064 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,646.00 | N/A | 2202 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,792.84 | N/A | 2359 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,833.14 | N/A | 2373 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 1,994.60 | N/A | 2582 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 2,189.50 | N/A | 2900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 2,602.24 | N/A | 3424 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 2,653.92 | N/A | 3492 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 2,790.72 | N/A | 3648 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 2,825.97 | N/A | 3743 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 3,313.50 | N/A | 4418 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 3,584.94 | N/A | 4812 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 3,977.82 | N/A | 5166 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 4,018.53 | N/A | 5394 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 4,377.60 | N/A | 5760 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 4,952.25 | N/A | 6603 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 5,012.45 | N/A | 6639 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 5,089.84 | N/A | 6832 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 6,297.46 | N/A | 8341 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 6,808.50 | N/A | 8900 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 7,384.30 | N/A | 9590 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 7,657.21 | N/A | 10142 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 7,800.10 | N/A | 10130 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 8,550.00 | N/A | 11400 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 9,583.60 | N/A | 12610 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|--------------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 9,941.25 | N/A | 13255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 10,287.20 | N/A | 13360 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 11,118.13 | N/A | 14726 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2022 | 12,298.91 | N/A | 16077 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 850804 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 2.29 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 2.35 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 244.5 | N/A | 326 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 269.8 | N/A | 355 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 524.4 | N/A | 690 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 532.43 | N/A | 687 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 605.99 | N/A | 787 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 607.86 | N/A | 792 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 864.13 | N/A | 1115 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,159.62 | N/A | 1506 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,220.68 | N/A | 1555 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,432.98 | N/A | 1849 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,522.29 | N/A | 1977 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,872.70 | N/A | 2440 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 1,884.96 | N/A | 2464 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 2,527.70 | N/A | 3220 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 2,572.86 | N/A | 3288 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 2,754.00 | N/A | 3600 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 3,304.86 | N/A | 4237 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 3,415.73 | N/A | 4465 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 4,090.45 | N/A | 5278 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 4,931.85 | N/A | 6405 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 4,949.55 | N/A | 6470 | Fully Paid ordinary shares |
|-----------------------------------------|--------------|-----------|--------------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 5,268.32 | N/A | 6932 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 8,268.00 | N/A | 10600 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 9,575.28 | N/A | 12276 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 10,293.66 | N/A | 13197 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 17,131.27 | N/A | 21893 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2022 | 23,009.22 | N/A | 29499 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 252920 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 1.54 | N/A | 2 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 7.73 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 51 | N/A | 68 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 120.05 | N/A | 159 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 130.9 | N/A | 170 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 204.44 | N/A | 269 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 793.87 | N/A | 1031 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 811.9 | N/A | 1051 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 875.49 | N/A | 1137 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 896.22 | N/A | 1149 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 1,567.83 | N/A | 2023 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 3,007.92 | N/A | 3984 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 3,981.64 | N/A | 5239 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 4,278.65 | N/A | 5593 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 4,773.60 | N/A | 6240 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 5,110.35 | N/A | 6510 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 5,398.25 | N/A | 7150 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 6,530.37 | N/A | 8481 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 10,609.60 | N/A | 13960 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 12,399.12 | N/A | 16208 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 13,212.60 | N/A | 17328 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 14,998.06 | N/A | 19478 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 16,189.75 | N/A | 20890 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 17,920.04 | N/A | 23579 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/02/2022 | 19,866.32 | N/A | 26313 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 6.24 | N/A | 8 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 65.52 | N/A | 84 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 751.5 | N/A | 1002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 781.98 | N/A | 1009 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 956.92 | N/A | 1219 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 1,061.45 | N/A | 1383 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 2,369.21 | N/A | 3097 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 2,671.36 | N/A | 3403 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 2,778.16 | N/A | 3608 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 2,793.18 | N/A | 3581 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 3,460.38 | N/A | 4494 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 5,000.81 | N/A | 6537 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 5,075.84 | N/A | 6592 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 5,632.38 | N/A | 7175 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 6,038.76 | N/A | 7742 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 6,509.22 | N/A | 8292 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 6,809.93 | N/A | 8787 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 7,422.95 | N/A | 9578 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 9,652.50 | N/A | 12375 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 9,743.04 | N/A | 12736 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 11,103.98 | N/A | 14515 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 11,546.73 | N/A | 14899 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 18,003.51 | N/A | 23534 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 1/03/2022 | 18,597.68 | N/A | 23997 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 2.34 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 524.04 | N/A | 674 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 652.08 | N/A | 836 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 742.05 | N/A | 970 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 1,198.92 | N/A | 1552 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 1,203.54 | N/A | 1543 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 1,258.92 | N/A | 1614 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 3,684.45 | N/A | 4785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 6,514.65 | N/A | 8406 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 7,542.30 | N/A | 9732 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 7,557.80 | N/A | 9752 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 7,872.48 | N/A | 10224 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 7,918.95 | N/A | 10218 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 7,930.23 | N/A | 10299 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 8,208.03 | N/A | 10591 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 8,948.21 | N/A | 11697 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 10,175.75 | N/A | 13130 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 10,460.95 | N/A | 13498 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 23,695.21 | N/A | 30773 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/03/2022 | 26,672.10 | N/A | 34195 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 0.8 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 1,240.80 | N/A | 1551 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 1,915.75 | N/A | 2425 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 2,389.54 | N/A | 3044 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 3,072.49 | N/A | 3914 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 3,837.82 | N/A | 4858 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 3,862.20 | N/A | 4920 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 6,327.89 | N/A | 8061 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 6,470.10 | N/A | 8190 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 10,633.40 | N/A | 13460 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 15,307.73 | N/A | 19255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 17,826.40 | N/A | 22283 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 18,520.32 | N/A | 23296 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/03/2022 | 30,661.60 | N/A | 38327 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 3.14 | N/A | 4 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 6.2 | N/A | 8 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 746.54 | N/A | 951 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 902.23 | N/A | 1195 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 918 | N/A | 1200 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 984.2 | N/A | 1295 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 1,501.50 | N/A | 1950 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 1,546.60 | N/A | 2035 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 1,832.22 | N/A | 2349 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 2,120.29 | N/A | 2701 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 2,310.30 | N/A | 3060 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 2,500.93 | N/A | 3227 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 13,007.60 | N/A | 16784 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/03/2022 | 16,044.62 | N/A | 20439 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 2.26 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 24.16 | N/A | 32 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 271.65 | N/A | 361 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 326.31 | N/A | 438 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 1,020.68 | N/A | 1343 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 1,942.50 | N/A | 2590 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 2,503.54 | N/A | 3305 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 4,043.25 | N/A | 5391 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 4,144.64 | N/A | 5582 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 4,992.06 | N/A | 6612 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 6,162.39 | N/A | 8244 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 6,440.25 | N/A | 8587 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 8,151.08 | N/A | 10832 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/03/2022 | 31,803.83 | N/A | 42310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 29.32 | N/A | 41 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 497.23 | N/A | 693 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 499.29 | N/A | 677 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 607.85 | N/A | 827 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 685.26 | N/A | 972 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 830.28 | N/A | 1122 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 859.88 | N/A | 1162 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 887.91 | N/A | 1255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 1,025.24 | N/A | 1444 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 1,060.69 | N/A | 1453 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 1,327.38 | N/A | 1850 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 1,591.38 | N/A | 2195 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 1,763.09 | N/A | 2492 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 2,009.49 | N/A | 2734 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 2,016.23 | N/A | 2781 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 2,146.43 | N/A | 3002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 3,456.00 | N/A | 4800 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 7,057.44 | N/A | 9802 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 9,463.13 | N/A | 12875 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 10,574.14 | N/A | 14789 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 22,223.71 | N/A | 31301 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 8/03/2022 | 32,936.90 | N/A | 46390 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 7.05 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 10.01 | N/A | 14 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 179.78 | N/A | 255 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 454.92 | N/A | 643 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 727.49 | N/A | 1043 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 897.82 | N/A | 1269 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 994.64 | N/A | 1426 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 1,116.49 | N/A | 1567 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 1,320.60 | N/A | 1860 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 1,962.08 | N/A | 2793 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 2,058.33 | N/A | 2930 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 2,436.91 | N/A | 3519 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 2,830.76 | N/A | 3973 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 2,862.72 | N/A | 4032 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 4,066.92 | N/A | 5688 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 4,476.05 | N/A | 6349 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 8,984.52 | N/A | 12744 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 10,555.97 | N/A | 14973 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/03/2022 | 13,046.61 | N/A | 18247 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 7,035 | N/A | 9572 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 23.36 | N/A | 32 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 42.48 | N/A | 59 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 266.07 | N/A | 362 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 351.36 | N/A | 488 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 414.4 | N/A | 560 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 438.81 | N/A | 595 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 485.28 | N/A | 674 | Fully Paid ordinary shares |
| | | | | - | |

| Mitsubishi UFJ Financial | 10/02/2022 | 642.02 | NIA | 0.44 | Fully Daid ordinary share- |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Group, Inc. | 10/03/2022 | 613.93 | N/A | 841 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 614.8 | N/A | 848 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 719.78 | N/A | 986 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 735.88 | N/A | 1015 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 883.74 | N/A | 1236 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,078.94 | N/A | 1478 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,084.83 | N/A | 1481 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,186.25 | N/A | 1625 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,439.51 | N/A | 1954 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,890.80 | N/A | 2608 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 1,961.74 | N/A | 2651 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 2,416.30 | N/A | 3310 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 2,609.54 | N/A | 3587 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 4,593.92 | N/A | 6208 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 4,633.20 | N/A | 6435 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 4,765.74 | N/A | 6484 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 5,143.53 | N/A | 6998 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 5,731.13 | N/A | 7905 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 6,826.44 | N/A | 9163 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 11,812.19 | N/A | 16071 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/03/2022 | 12,415.62 | N/A | 16892 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 0.74 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 52.74 | N/A | 72 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 424.02 | N/A | 573 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 427.04 | N/A | 581 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 759.51 | N/A | 1044 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 765.87 | N/A | 1042 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 785.23 | N/A | 1054 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 849.72 | N/A | 1164 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 1,321.53 | N/A | 1798 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 2,112.62 | N/A | 2894 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 3,374.39 | N/A | 4591 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 3,584.60 | N/A | 4877 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 4,795.94 | N/A | 6481 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 6,188.21 | N/A | 8477 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/03/2022 | 12,552.33 | N/A | 17078 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 3.7 | N/A | 5 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 349.86 | N/A | 476 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 941.54 | N/A | 1281 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 1,518.75 | N/A | 2025 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 1,571.95 | N/A | 2110 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/03/2022 | 7,174.35 | N/A | 9630 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 8,632.59 | N/A | 12511 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 88.37 | N/A | 129 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 128.1 | N/A | 187 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 157.77 | N/A | 227 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 184.94 | N/A | 269 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 303.1 | N/A | 433 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 324.3 | N/A | 460 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 612.72 | N/A | 888 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 637.87 | N/A | 908 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 895.62 | N/A | 1298 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 1,026.90 | N/A | 1467 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 1,607.54 | N/A | 2313 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 1,904.70 | N/A | 2721 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 2,336.34 | N/A | 3386 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 2,935.23 | N/A | 4285 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 6,785.46 | N/A | 9834 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 7,417.50 | N/A | 10750 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 7,468.56 | N/A | 10824 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 8,269.65 | N/A | 11730 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 8,776.11 | N/A | 12719 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 9,253.13 | N/A | 13125 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/03/2022 | 12,890.58 | N/A | 18682 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 241.11 | N/A | 342 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 502.79 | N/A | 734 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 591.33 | N/A | 857 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 600.48 | N/A | 864 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 659.59 | N/A | 929 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 756.93 | N/A | 1097 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 774.23 | N/A | 1114 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 864.33 | N/A | 1226 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 926.37 | N/A | 1314 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 2,225.30 | N/A | 3179 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 2,408.18 | N/A | 3465 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 2,797.90 | N/A | 3997 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 7,845.24 | N/A | 11128 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/03/2022 | 9,057.84 | N/A | 12848 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2022 | 2,183.70 | N/A | 3012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2022 | 5,241.03 | N/A | 7229 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/03/2022 | 8,763.80 | N/A | 12088 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 29,266 | N/A | 39021 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 45,245 | N/A | 60326 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 238.5 | N/A | 318 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 738 | N/A | 984 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 0.75 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 2.98 | N/A | 4 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 5.25 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 482.76 | N/A | 648 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 516.78 | N/A | 696 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 522.99 | N/A | 702 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 4,119.85 | N/A | 5530 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 4,403.70 | N/A | 5911 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 5,901.89 | N/A | 7922 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 17,768.88 | N/A | 24012 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 28,415.84 | N/A | 38661 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/03/2022 | 60,000.00 | N/A | 80000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 0.75 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 5.23 | N/A | 7 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 55.32 | N/A | 74 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 327.75 | N/A | 437 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 858 | N/A | 1144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 931.25 | N/A | 1250 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 968.67 | N/A | 1283 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 1,053.98 | N/A | 1396 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 1,302.58 | N/A | 1731 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 1,471.89 | N/A | 1956 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 2,505.09 | N/A | 3318 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 3,354.00 | N/A | 4472 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 3,559.61 | N/A | 4778 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 3,611.92 | N/A | 4784 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 8,718.74 | N/A | 11548 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 21/03/2022 | 27,318.75 | N/A | 36425 | Fully Paid ordinary shares |
|-----------------------------------------|------------|---------------------------------------|--------------------------------------------------------------------------------|----------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 468.92 | N/A | 617 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 1,006.74 | N/A | 1316 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 1,327.14 | N/A | 1752 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 2,544.48 | N/A | 3348 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 2,564.24 | N/A | 3374 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 2,754.24 | N/A | 3624 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 9,756.87 | N/A | 12923 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 17,735.76 | N/A | 23184 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/03/2022 | 25,207.68 | N/A | 33168 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 234.08 | N/A | 308 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 26464169 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 535.3 | N/A | 709 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 1,094.14 | N/A | 1454 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 1,809.99 | N/A | 2366 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 2,694.96 | N/A | 3546 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 2,990.60 | N/A | 3935 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 3,950.16 | N/A | 5232 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 7,175.92 | N/A | 9442 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 7,229.12 | N/A | 9512 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 23,728.90 | N/A | 31429 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 30,852.45 | N/A | 40330 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/03/2022 | 34,026.30 | N/A | 44190 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 13416066 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 642.6 | N/A | 840 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 647.66 | N/A | 855 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 1,209.51 | N/A | 1602 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 2,270.52 | N/A | 2968 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 2,756.30 | N/A | 3603 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 3,843.32 | N/A | 5057 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 4,383.68 | N/A | 5768 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 4,662.68 | N/A | 6095 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 6,362.51 | N/A | 8263 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 17,142.28 | N/A | 22705 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 36,387.28 | N/A | 47878 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/03/2022 | 74,947.82 | N/A | 97971 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 14,268.75 | N/A | 18899 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 3.83 | N/A | 5 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 7.45 | N/A | 10 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 117.81 | N/A | 154 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 235.56 | N/A | 312 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 249.28 | N/A | 328 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 400.4 | N/A | 520 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 565.88 | N/A | 752 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 755.82 | N/A | 988 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 781.28 | N/A | 1028 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 1,934.31 | N/A | 2562 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 4,305.40 | N/A | 5665 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 6,022.58 | N/A | 8084 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 12,089.30 | N/A | 15803 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 12,222.21 | N/A | 15873 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 25,679.41 | N/A | 34469 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/03/2022 | 47,646.68 | N/A | 62693 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 2,374.50 | N/A | 3166 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 6,102.78 | N/A | 8247 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 47.78 | N/A | 65 | Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 174.64 | N/A | 236 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|-----|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 355.26 | N/A | 485 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 961.38 | N/A | 1308 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 1,192.00 | N/A | 1600 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 2,827.54 | N/A | 3821 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 5,173.67 | N/A | 7039 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 5,236.14 | N/A | 7124 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 5,811.65 | N/A | 7907 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 6,481.66 | N/A | 8759 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 9,164.25 | N/A | 12301 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 18,635.25 | N/A | 24847 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 40,471.38 | N/A | 54324 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/03/2022 | 53,440.58 | N/A | 72217 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 118,299 | N/A | 156931 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 417,888 | N/A | 554357 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 7,872.55 | N/A | 10499 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 0.76 | N/A | 1 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 483.48 | N/A | 632 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 1,113.00 | N/A | 1484 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 1,292.58 | N/A | 1735 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 1,371.04 | N/A | 1804 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 2,674.50 | N/A | 3566 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 4,726.28 | N/A | 6344 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 9,094.73 | N/A | 12046 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 9,989.41 | N/A | 13231 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 19,353.75 | N/A | 25805 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2022 | 41,363.00 | N/A | 54425 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 21,182.48 | N/A | 27948 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 44,718.14 | N/A | 60841 | Fully Paid ordinary shares |
|-----------------------------------------|------------|-----------|------------------------------------------------------------------------|--------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 27 | N/A | 36 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 357.95 | N/A | 487 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 387.76 | N/A | 524 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 1,196.68 | N/A | 1585 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 1,204.23 | N/A | 1595 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 1,861.50 | N/A | 2482 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 8,018.12 | N/A | 10909 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 10,138.14 | N/A | 13428 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 17,911.50 | N/A | 23882 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 19,461.32 | N/A | 25607 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 28,105.94 | N/A | 37981 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 29,884.48 | N/A | 40000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | 44,702.70 | N/A | 60820 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2022 | N/A | Transfer In by an entity controlled by Morgan Stanley - see Annexure C | 435911 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 993 | N/A | 1324 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 2,131.50 | N/A | 2842 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 2,251.50 | N/A | 3002 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 3,336.00 | N/A | 4448 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 4,699.46 | N/A | 6308 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 6,893.25 | N/A | 9191 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2022 | 61,145.25 | N/A | 81527 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 35.53 | N/A | 49 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 79.03 | N/A | 109 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 745 | N/A | 1000 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 915.68 | N/A | 1263 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 1,905.30 | N/A | 2628 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 2,821.70 | N/A | 3892 | Fully Paid ordinary shares |
| | | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 4,053.72 | N/A | 5478 | Fully Paid ordinary shares |
|-----------------------------------------|-----------|-----------|-----|-------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 4,479.12 | N/A | 6221 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 10,129.86 | N/A | 13689 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 11,130.93 | N/A | 15353 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 16,234.20 | N/A | 22392 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/04/2022 | 45,793.90 | N/A | 63164 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 5,583.06 | N/A | 7596 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 10.88 | N/A | 15 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 144.54 | N/A | 198 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 149.76 | N/A | 208 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 394.4 | N/A | 544 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 415.14 | N/A | 561 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,027.84 | N/A | 1408 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,073.11 | N/A | 1465 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,110.33 | N/A | 1521 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,136.13 | N/A | 1525 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,278.17 | N/A | 1739 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,311.98 | N/A | 1785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,314.73 | N/A | 1801 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,600.08 | N/A | 2207 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,844.85 | N/A | 2510 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 1,910.25 | N/A | 2547 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 2,605.65 | N/A | 3594 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 4,258.65 | N/A | 5874 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 4,775.45 | N/A | 6410 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 6,602.12 | N/A | 9044 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 7,613.17 | N/A | 10429 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2022 | 8,165.78 | N/A | 11186 | Fully Paid ordinary shares |
| | | | | | |

| 4/04/2022 | 10,069.92 | N/A | 13608 | Fully Paid ordinary shares |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4/04/2022 | 11,566.70 | N/A | 15737 | Fully Paid ordinary shares |
| 4/04/2022 | 14,173.01 | N/A | 19283 | Fully Paid ordinary shares |
| 4/04/2022 | 17,918.36 | N/A | 24214 | Fully Paid ordinary shares |
| 5/04/2022 | 513.62 | N/A | 706 | Fully Paid ordinary shares |
| 5/04/2022 | 729.35 | N/A | 1006 | Fully Paid ordinary shares |
| 5/04/2022 | 1,379.68 | N/A | 1903 | Fully Paid ordinary shares |
| 5/04/2022 | 2,223.58 | N/A | 3046 | Fully Paid ordinary shares |
| 5/04/2022 | 2,378.34 | N/A | 3258 | Fully Paid ordinary shares |
| 5/04/2022 | 2,843.45 | N/A | 3922 | Fully Paid ordinary shares |
| 5/04/2022 | 4,826.75 | N/A | 6567 | Fully Paid ordinary shares |
| 5/04/2022 | 5,075.00 | N/A | 7000 | Fully Paid ordinary shares |
| 5/04/2022 | 12,377.88 | N/A | 16956 | Fully Paid ordinary shares |
| 6/04/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 26464169 | Fully Paid ordinary shares |
| 6/04/2022 | 457.55 | N/A | 649 | Fully Paid ordinary shares |
| 6/04/2022 | 2,068.23 | N/A | 2913 | Fully Paid ordinary shares |
| 6/04/2022 | 7,112.16 | N/A | 9878 | Fully Paid ordinary shares |
| 6/04/2022 | 13,454.87 | N/A | 18818 | Fully Paid ordinary shares |
| | 4/04/2022 4/04/2022 5/04/2022 5/04/2022 5/04/2022 5/04/2022 5/04/2022 5/04/2022 5/04/2022 6/04/2022 6/04/2022 6/04/2022 | 4/04/2022 11,566.70 4/04/2022 14,173.01 4/04/2022 17,918.36 5/04/2022 513.62 5/04/2022 729.35 5/04/2022 1,379.68 5/04/2022 2,223.58 5/04/2022 2,378.34 5/04/2022 2,843.45 5/04/2022 4,826.75 5/04/2022 12,377.88 6/04/2022 N/A 6/04/2022 457.55 6/04/2022 2,068.23 6/04/2022 7,112.16 | 4/04/2022 11,566.70 N/A 4/04/2022 14,173.01 N/A 4/04/2022 17,918.36 N/A 5/04/2022 513.62 N/A 5/04/2022 729.35 N/A 5/04/2022 1,379.68 N/A 5/04/2022 2,223.58 N/A 5/04/2022 2,378.34 N/A 5/04/2022 2,843.45 N/A 5/04/2022 4,826.75 N/A 5/04/2022 12,377.88 N/A 6/04/2022 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 6/04/2022 457.55 N/A 6/04/2022 2,068.23 N/A | 4/04/2022 11,566.70 N/A 15737 4/04/2022 14,173.01 N/A 19283 4/04/2022 17,918.36 N/A 24214 5/04/2022 513.62 N/A 706 5/04/2022 729.35 N/A 1006 5/04/2022 1,379.68 N/A 1903 5/04/2022 2,223.58 N/A 3046 5/04/2022 2,235.8 N/A 3258 5/04/2022 2,378.34 N/A 3258 5/04/2022 2,843.45 N/A 3922 5/04/2022 4,826.75 N/A 6567 5/04/2022 4,826.75 N/A 7000 5/04/2022 5,075.00 N/A 7000 5/04/2022 12,377.88 N/A 16956 6/04/2022 N/A Collateral Received by an entity controlled by Morgan Stanley-see Annexure C 6/04/2022 457.55 N/A 649 6/04/2022 2,068.23 N/A 2913 6/04/2022 7,112.16 N/A 9878 |

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 11 April 2022



Ryuichiro Sakuma

Authorised signatory

Dated 11 April 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

| Schedule | | | | | |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Type of Agreement | International Prime Brokerage Agreement | | | | |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED | | | | |
| Transfer Date | 20220406; | | | | |
| 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 | e 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 Prim client. | e broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the | | | | |
| 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.