

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: **10/05/2022**

The holder became aware on: **12/05/2022**

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	45,016,368	45,016,368	6.38%

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.	15,621,281 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.	26,762,907 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,463,357 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.	14,089 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.	296,187 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

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.	855,852 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	9,912,197 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,951,723 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.	State Street Global Advisors (Australia) Limited	Not applicable	79,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	855,852 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	28,226,264 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	14,089 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	296,187 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 13 May 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 13 May 2022



Ryuichiro Sakuma

Authorised signatory

Dated 13 May 2022

SCHEDULE

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

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.

SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 13 May 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 13 May 2022\

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	0.92	N/A	1	Fully Paid ordinary share
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	3,304.07	N/A	3,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,213.75	N/A	10,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	19,700.87	N/A	21,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	0.91	N/A	1	Fully Paid ordinary share
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	299.56	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	7,404.18	N/A	8,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,134.79	N/A	3,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,186.96	N/A	5,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,320.24	N/A	2,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,302.40	N/A	5,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	0.90	N/A	1	Fully Paid ordinary share
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	2,957.40	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,740.32	N/A	1,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,212.56	N/A	1,318	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	2,122.94	N/A	2,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,279.85	N/A	1,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	0.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,602.64	N/A	7,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,482.00	N/A	4,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,448.03	N/A	2,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,834.59	N/A	8,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	9,632.70	N/A	10,703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,411.32	N/A	2,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,453.64	N/A	2,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,535.29	N/A	7,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,695.07	N/A	1,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,775.08	N/A	1,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,035.67	N/A	2,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	48.50	N/A	53	Fully Paid ordinary shares
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	186.66	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	20,320.87	N/A	22,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,739.42	N/A	1,901	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	10,467.92	N/A	11,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	7,708.88	N/A	8,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,958.15	N/A	3,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,428.32	N/A	1,561	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	21,673.36	N/A	23,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,308.44	N/A	6,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	14,728.76	N/A	16,097	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	315.56	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,957.15	N/A	4,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,164.80	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	21,242.80	N/A	23,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	12,645.30	N/A	13,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,486.35	N/A	1,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,143.72	N/A	5,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,326.80	N/A	5,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,627.79	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	256.20	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,153.88	N/A	1,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	8,346.24	N/A	9,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,829.28	N/A	4,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,734.11	N/A	7,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,458.27	N/A	7,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	895.70	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	56,722.68	N/A	61,992	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	20,890.44	N/A	22,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,996.48	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,098.19	N/A	3,386	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	21,586.68	N/A	23,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,633.28	N/A	1,785	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	6,382.96	N/A	6,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	32,790.64	N/A	35,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	8,600.22	N/A	9,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	37,859.64	N/A	41,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	15,349.28	N/A	16,684	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	1,150.70	N/A	1,244	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	3,347.99	N/A	3,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,964.36	N/A	6,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,020.28	N/A	1,109	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	756.65	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	24,225.44	N/A	26,332	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.	19/01/2022	8,378.49	N/A	9,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,876.13	N/A	6,422	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	739.51	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	46,947.74	N/A	51,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	6,456.45	N/A	7,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,468.58	N/A	1,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	13,375.90	N/A	14,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,050.52	N/A	2,241	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	1,693.40	N/A	1,866	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	111.02	N/A	122	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	7,679.49	N/A	8,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,933.84	N/A	3,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,672.61	N/A	1,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	8,633.03	N/A	9,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,310.49	N/A	2,539	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	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	701.38	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,207.90	N/A	2,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	974.39	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,419.14	N/A	3,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,586.84	N/A	1,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	12,082.91	N/A	13,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,305.53	N/A	4,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,584.48	N/A	6,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,892.10	N/A	8,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	38.70	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,841.69	N/A	2,081	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	1,883.70	N/A	2,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,238.68	N/A	1,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,618.67	N/A	1,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,288.63	N/A	2,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	60.30	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,155.44	N/A	1,313	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	2,382.42	N/A	2,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,434.64	N/A	3,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,756.04	N/A	6,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,896.66	N/A	4,403	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	6,356.72	N/A	7,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,035.70	N/A	3,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,693.36	N/A	1,952	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	1,028.10	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,186.74	N/A	1,368	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	3,731.18	N/A	4,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,213.62	N/A	1,432	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	2,326.72	N/A	2,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,069.45	N/A	3,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	627.90	N/A	728	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	1,527.73	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	48,428.80	N/A	56,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	80.50	N/A	92	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	547.40	N/A	644	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	916.90	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,212.03	N/A	3,790	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	755.59	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	661.30	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,304.95	N/A	2,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	50.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,775.93	N/A	6,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,883.08	N/A	5,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,802.50	N/A	4,500	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	730.95	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,303.68	N/A	1,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,231.17	N/A	1,457	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	449.90	N/A	534	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	480.15	N/A	582	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	773.42	N/A	918	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	873.60	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	989,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,504.70	N/A	9,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	514.50	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	950.55	N/A	1,259	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	1,331.07	N/A	1,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,206.82	N/A	5,359	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	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	523.97	N/A	694	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	187.00	N/A	251	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.	27/01/2022	2,617.98	N/A	3,611	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	618.50	N/A	833	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	776.65	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,292.86	N/A	11,478	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	1,128.10	N/A	1,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,889.63	N/A	3,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	220.40	N/A	304	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	1,068.70	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	733.23	N/A	1,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	0.77	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	843.12	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,362.58	N/A	3,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	0.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,592.10	N/A	2,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,448.56	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,018.50	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,399.77	N/A	1,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,644.45	N/A	2,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,379.36	N/A	1,809	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	6,340.16	N/A	8,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,276.75	N/A	1,743	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	1,988.32	N/A	2,752	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	1,224.64	N/A	1,695	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	643.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,441.81	N/A	1,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,467.50	N/A	4,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	536.50	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,086.64	N/A	1,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,878.88	N/A	9,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,437.78	N/A	1,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	129,186.72	N/A	179,426	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	57,600.00	N/A	80,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,378.51	N/A	3,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,119.04	N/A	4,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,160.80	N/A	4,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,699.66	N/A	3,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,410.77	N/A	1,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,941.84	N/A	2,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,040.36	N/A	2,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	0.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,152.09	N/A	2,938	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	4,212.98	N/A	5,811	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	2,945.09	N/A	4,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	86,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,088.22	N/A	28,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,250.24	N/A	8,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,367.24	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,340.21	N/A	1,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,664.64	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,283.75	N/A	3,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,240.00	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2.28	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,584.00	N/A	3,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,149.84	N/A	8,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	354.29	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	951.66	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,149.48	N/A	4,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	867.24	N/A	1,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,112.25	N/A	7,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,376.24	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,434.60	N/A	5,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,750.20	N/A	15,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	3,695.88	N/A	4,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	100.32	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,195.04	N/A	1,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	406.56	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	660.82	N/A	861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,791.63	N/A	2,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7,439.74	N/A	9,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	615.83	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	275.34	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,949.45	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	311.60	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	4.62	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,352.65	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	569.16	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	187.72	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,564.08	N/A	2,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	6,889.59	N/A	8,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	13.18	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	6,009.85	N/A	7,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,060.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,644.24	N/A	2,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	7,027.70	N/A	9,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	8,128.12	N/A	10,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	6,724.41	N/A	8,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3.85	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	402.48	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	275.12	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	37.24	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	543.15	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	4,012.43	N/A	5,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	9,972.27	N/A	12,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	322.83	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	591.35	N/A	773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,274.74	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	6,311.97	N/A	8,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	855.53	N/A	1,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,956.00	N/A	2,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	795.75	N/A	1,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,271.80	N/A	3,009	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/02/2022	4,144.14	N/A	5,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,816.73	N/A	3,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,000.31	N/A	2,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,515.60	N/A	3,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	50.92	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,460.92	N/A	4,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,000.16	N/A	1,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	0.75	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	577.20	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	504.00	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	4,734.00	N/A	6,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	3.00	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	325.57	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,637.22	N/A	3,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	969.42	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	11.25	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	3,081.32	N/A	4,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,632.00	N/A	2,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	0.75	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,199.60	N/A	4,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,387.69	N/A	4,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	793.36	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,275.15	N/A	4,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,674.03	N/A	6,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,565.64	N/A	3,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	634.96	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	802.50	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	309.83	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,567.18	N/A	3,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,111.57	N/A	4,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	314.93	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	605.12	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	803.25	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,667.43	N/A	3,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	946.14	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	10.14	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	3,173.64	N/A	3,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	5,914.98	N/A	7,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,520.38	N/A	5,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	3,478.02	N/A	4,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,410.15	N/A	1,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,239.00	N/A	5,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	895.18	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,476.51	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,850.31	N/A	2,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,592.76	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	2.42	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,516.86	N/A	1,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	3,206.40	N/A	4,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	3,766.60	N/A	4,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,098.89	N/A	1,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,642.40	N/A	2,053	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	3,851.54	N/A	4,697	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	1,494.86	N/A	1,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,612.08	N/A	6,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	13,951.17	N/A	17,118	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	4,594.16	N/A	5,637	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	571.32	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,890.81	N/A	3,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,691.12	N/A	3,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,522.68	N/A	9,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,227.54	N/A	1,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,573.83	N/A	1,943	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	13,753.94	N/A	16,876	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	117.26	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	830.66	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,708.64	N/A	4,607	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	11,035.44	N/A	13,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,382.21	N/A	2,941	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	890.80	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,197.88	N/A	3,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,974.21	N/A	6,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	11,233.89	N/A	13,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,822.37	N/A	8,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,895.02	N/A	7,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,833.79	N/A	2,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12,256.13	N/A	15,225	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	1,434.51	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,904.00	N/A	2,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,856.58	N/A	2,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,456.24	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	169.86	N/A	211	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	1,021.79	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	604.50	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	244.80	N/A	306	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	4,147.80	N/A	5,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,806.11	N/A	4,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,701.29	N/A	5,951	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	2,490.08	N/A	3,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,720.50	N/A	2,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,303.91	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,590.40	N/A	6,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,943.20	N/A	3,679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,775.03	N/A	2,205	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	460.57	N/A	583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,916.00	N/A	4,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,263.05	N/A	1,569	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	15,456.80	N/A	19,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,049.86	N/A	16,211	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	2,755.52	N/A	3,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	801.60	N/A	1,002	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	836.88	N/A	1,030	Fully Paid ordinary shares
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	2,353.00	N/A	2,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,558.44	N/A	1,924	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	75.80	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	11,305.68	N/A	13,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,848.28	N/A	2,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	812.00	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,193.94	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	995.49	N/A	1,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,493.12	N/A	3,136	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	13.60	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,026.38	N/A	1,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,389.10	N/A	9,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	0.81	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,410.21	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,168.50	N/A	1,558	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	3,103.87	N/A	4,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	558.70	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,359.38	N/A	3,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,759.69	N/A	2,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,327.50	N/A	7,151	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	5,781.32	N/A	7,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,083.72	N/A	4,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	864.12	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,397.64	N/A	1,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	939.22	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	90.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,645.68	N/A	5,956	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	93.62	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,308.92	N/A	1,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,401.46	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	814.66	N/A	1,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,355.48	N/A	1,749	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	17,032.40	N/A	22,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,771.35	N/A	4,882	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	1,142.15	N/A	1,493	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	2,089.78	N/A	2,714	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	520.20	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,767.38	N/A	3,594	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	419.65	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,037.75	N/A	5,210	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	1,519.00	N/A	1,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,080.34	N/A	2,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	41,105.68	N/A	53,384	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	850.13	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,210.44	N/A	1,572	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	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,127	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	3,584.94	N/A	4,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,298.91	N/A	16,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,469.63	N/A	1,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,583.60	N/A	12,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,268.25	N/A	1,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,952.25	N/A	6,603	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	366.28	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,384.30	N/A	9,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,012.45	N/A	6,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,602.24	N/A	3,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,977.82	N/A	5,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	537.80	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,018.53	N/A	5,394	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	761.53	N/A	1,012	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	1,594.44	N/A	2,064	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	2,653.92	N/A	3,492	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	10,287.20	N/A	13,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,792.84	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,189.50	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,377.60	N/A	5,760	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	11,118.13	N/A	14,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,825.97	N/A	3,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	914.64	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,251.41	N/A	1,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,386.75	N/A	1,849	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	52.10	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,833.14	N/A	2,373	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	5,089.84	N/A	6,832	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	414.97	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,808.50	N/A	8,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,260.54	N/A	1,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,790.72	N/A	3,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,657.21	N/A	10,142	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,646.00	N/A	2,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,994.60	N/A	2,582	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	108.00	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,800.10	N/A	10,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,941.25	N/A	13,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,297.46	N/A	8,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,550.00	N/A	11,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,313.50	N/A	4,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	80,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	269.80	N/A	355	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	2,572.86	N/A	3,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	10,293.66	N/A	13,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,090.45	N/A	5,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,268.00	N/A	10,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,220.68	N/A	1,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,159.62	N/A	1,506	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	3,304.86	N/A	4,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	9,575.28	N/A	12,276	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	5,268.32	N/A	6,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,527.70	N/A	3,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,522.29	N/A	1,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	244.50	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,754.00	N/A	3,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,872.70	N/A	2,440	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	17,131.27	N/A	21,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,432.98	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	524.40	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	864.13	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,884.96	N/A	2,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,009.22	N/A	29,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,949.55	N/A	6,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,415.73	N/A	4,465	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	4,931.85	N/A	6,405	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	850,804	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	6,530.37	N/A	8,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,212.60	N/A	17,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	12,399.12	N/A	16,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,398.25	N/A	7,150	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	10,609.60	N/A	13,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	19,866.32	N/A	26,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	130.90	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,007.92	N/A	3,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	51.00	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	811.90	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,110.35	N/A	6,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,567.83	N/A	2,023	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	16,189.75	N/A	20,890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,981.64	N/A	5,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,773.60	N/A	6,240	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	793.87	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,278.65	N/A	5,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	896.22	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	875.49	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	17,920.04	N/A	23,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	14,998.06	N/A	19,478	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	252,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	65.52	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,369.21	N/A	3,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,460.38	N/A	4,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	18,597.68	N/A	23,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	7,422.95	N/A	9,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,793.18	N/A	3,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	9,743.04	N/A	12,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,038.76	N/A	7,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	956.92	N/A	1,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11,103.98	N/A	14,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,075.84	N/A	6,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	9,652.50	N/A	12,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	781.98	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,778.16	N/A	3,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	18,003.51	N/A	23,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,061.45	N/A	1,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11,546.73	N/A	14,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,632.38	N/A	7,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,000.81	N/A	6,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,671.36	N/A	3,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,809.93	N/A	8,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	751.50	N/A	1,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,509.22	N/A	8,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,918.95	N/A	10,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,258.92	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,684.45	N/A	4,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,930.23	N/A	10,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,542.30	N/A	9,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2.34	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,203.54	N/A	1,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,198.92	N/A	1,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,208.03	N/A	10,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	10,460.95	N/A	13,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	26,672.10	N/A	34,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,872.48	N/A	10,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,514.65	N/A	8,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,557.80	N/A	9,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	524.04	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,948.21	N/A	11,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	23,695.21	N/A	30,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	742.05	N/A	970	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	02/03/2022	652.08	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	10,175.75	N/A	13,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,915.75	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	10,633.40	N/A	13,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	15,307.73	N/A	19,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,862.20	N/A	4,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,470.10	N/A	8,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,240.80	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,072.49	N/A	3,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	18,520.32	N/A	23,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,327.89	N/A	8,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,389.54	N/A	3,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	30,661.60	N/A	38,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	17,826.40	N/A	22,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,837.82	N/A	4,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	0.80	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	902.23	N/A	1,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	746.54	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,310.30	N/A	3,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	984.20	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	918.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,832.22	N/A	2,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,120.29	N/A	2,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	16,044.62	N/A	20,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,501.50	N/A	1,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6.20	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3.14	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,546.60	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,500.93	N/A	3,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	13,007.60	N/A	16,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,992.06	N/A	6,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,942.50	N/A	2,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,144.64	N/A	5,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	24.16	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	271.65	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,503.54	N/A	3,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,043.25	N/A	5,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,162.39	N/A	8,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	31,803.83	N/A	42,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,440.25	N/A	8,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2.26	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	326.31	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,020.68	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	8,151.08	N/A	10,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	887.91	N/A	1,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	685.26	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,456.00	N/A	4,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	607.85	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,146.43	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	499.29	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	10,574.14	N/A	14,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,025.24	N/A	1,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	9,463.13	N/A	12,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	22,223.71	N/A	31,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,763.09	N/A	2,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	859.88	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,591.38	N/A	2,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	497.23	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,327.38	N/A	1,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	7,057.44	N/A	9,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,009.49	N/A	2,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	32,936.90	N/A	46,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,060.69	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	29.32	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	830.28	N/A	1,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,016.23	N/A	2,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	994.64	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,962.08	N/A	2,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,320.60	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,058.33	N/A	2,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	179.78	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,116.49	N/A	1,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,830.76	N/A	3,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,436.91	N/A	3,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	10,555.97	N/A	14,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	897.82	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,862.72	N/A	4,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,066.92	N/A	5,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	7.05	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	10.01	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	454.92	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	727.49	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,984.52	N/A	12,744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	13,046.61	N/A	18,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,476.05	N/A	6,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,035.42	N/A	9,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	883.74	N/A	1,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	735.88	N/A	1,015	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	2,416.30	N/A	3,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	613.93	N/A	841	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	4,593.92	N/A	6,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,961.74	N/A	2,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	12,415.62	N/A	16,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,078.94	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,143.53	N/A	6,998	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	42.48	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	11,812.19	N/A	16,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	614.80	N/A	848	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	485.28	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	6,826.44	N/A	9,163	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	2,609.54	N/A	3,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	414.40	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,765.74	N/A	6,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,084.83	N/A	1,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,890.80	N/A	2,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,633.20	N/A	6,435	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,186.25	N/A	1,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,731.13	N/A	7,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,439.51	N/A	1,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,321.53	N/A	1,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	4,795.94	N/A	6,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,374.39	N/A	4,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	12,552.33	N/A	17,078	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	6,188.21	N/A	8,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	785.23	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	759.51	N/A	1,044	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	3,584.60	N/A	4,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	849.72	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	0.74	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	765.87	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	2,112.62	N/A	2,894	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.	14/03/2022	7,174.35	N/A	9,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3.70	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	1,571.95	N/A	2,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	941.54	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,518.75	N/A	2,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,632.59	N/A	12,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,904.70	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	895.62	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,269.65	N/A	11,730	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	128.10	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,607.54	N/A	2,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,026.90	N/A	1,467	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	8,776.11	N/A	12,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,468.56	N/A	10,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,253.13	N/A	13,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,785.46	N/A	9,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	12,890.58	N/A	18,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,417.50	N/A	10,750	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	637.87	N/A	908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	303.10	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,935.23	N/A	4,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	324.30	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,336.34	N/A	3,386	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	2,225.30	N/A	3,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,797.90	N/A	3,997	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	7,845.24	N/A	11,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	756.93	N/A	1,097	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	926.37	N/A	1,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	774.23	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	864.33	N/A	1,226	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	9,057.84	N/A	12,848	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	2,408.18	N/A	3,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,241.03	N/A	7,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,763.80	N/A	12,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,183.70	N/A	3,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	29,265.75	N/A	39,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	45,244.50	N/A	60,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	738.00	N/A	984	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	4,119.85	N/A	5,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	28,415.84	N/A	38,661	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	5,901.89	N/A	7,922	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	5.25	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	17,768.88	N/A	24,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	60,000.00	N/A	80,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	0.75	N/A	1	Fully Paid ordinary share
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	238.50	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,403.70	N/A	5,911	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	2,505.09	N/A	3,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	931.25	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,053.98	N/A	1,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	0.75	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	968.67	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,611.92	N/A	4,784	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	858.00	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,354.00	N/A	4,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,471.89	N/A	1,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	27,318.75	N/A	36,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,718.74	N/A	11,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,559.61	N/A	4,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,302.58	N/A	1,731	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.	22/03/2022	468.92	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,564.24	N/A	3,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,327.14	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,006.74	N/A	1,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	17,735.76	N/A	23,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,544.48	N/A	3,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,754.24	N/A	3,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	9,756.87	N/A	12,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	25,207.68	N/A	33,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,094.14	N/A	1,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	30,852.45	N/A	40,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	23,728.90	N/A	31,429	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	535.30	N/A	709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	34,026.30	N/A	44,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,809.99	N/A	2,366	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,229.12	N/A	9,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,990.60	N/A	3,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,175.92	N/A	9,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,694.96	N/A	3,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,950.16	N/A	5,232	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	26,464,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,142.28	N/A	22,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,383.68	N/A	5,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	36,387.28	N/A	47,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,843.32	N/A	5,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,209.51	N/A	1,602	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	4,662.68	N/A	6,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,270.52	N/A	2,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	642.60	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,362.51	N/A	8,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,756.30	N/A	3,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	74,947.82	N/A	97,971	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	13,416,066	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	235.56	N/A	312	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	6,022.58	N/A	8,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	47,646.68	N/A	62,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	400.40	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	14,268.75	N/A	18,899	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	249.28	N/A	328	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	4,305.40	N/A	5,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,222.21	N/A	15,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,934.31	N/A	2,562	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	25,679.41	N/A	34,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	781.28	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,089.30	N/A	15,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9,164.25	N/A	12,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,236.14	N/A	7,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	18,635.25	N/A	24,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,811.65	N/A	7,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	53,440.58	N/A	72,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,192.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,827.54	N/A	3,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,481.66	N/A	8,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	961.38	N/A	1,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	47.78	N/A	65	Fully Paid ordinary shares
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	2,374.50	N/A	3,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,173.67	N/A	7,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,102.78	N/A	8,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	40,471.38	N/A	54,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	118,298.51	N/A	156,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	417,888.17	N/A	554,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	19,353.75	N/A	25,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	9,989.41	N/A	13,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,674.50	N/A	3,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,726.28	N/A	6,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,371.04	N/A	1,804	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	7,872.55	N/A	10,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	9,094.73	N/A	12,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	0.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,292.58	N/A	1,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	41,363.00	N/A	54,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,113.00	N/A	1,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	21,182.48	N/A	27,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44,718.14	N/A	60,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	27.00	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	10,138.14	N/A	13,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	17,911.50	N/A	23,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	28,105.94	N/A	37,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44,702.70	N/A	60,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	435,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	29,884.48	N/A	40,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,204.23	N/A	1,595	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	19,461.32	N/A	25,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	8,018.12	N/A	10,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,196.68	N/A	1,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,861.50	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4,699.46	N/A	6,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,336.00	N/A	4,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,131.50	N/A	2,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	61,145.25	N/A	81,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,251.50	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	993.00	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,893.25	N/A	9,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,905.30	N/A	2,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	4,053.72	N/A	5,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	745.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	45,793.90	N/A	63,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	915.68	N/A	1,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,821.70	N/A	3,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	11,130.93	N/A	15,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	16,234.20	N/A	22,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	35.53	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	10,129.86	N/A	13,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	4,479.12	N/A	6,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	79.03	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	11,566.70	N/A	15,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,600.08	N/A	2,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	17,918.36	N/A	24,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	149.76	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,775.45	N/A	6,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,110.33	N/A	1,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,258.65	N/A	5,874	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,844.85	N/A	2,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	6,602.12	N/A	9,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,311.98	N/A	1,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	8,165.78	N/A	11,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,027.84	N/A	1,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,314.73	N/A	1,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	415.14	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	14,173.01	N/A	19,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,278.17	N/A	1,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	5,583.06	N/A	7,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	10.88	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,605.65	N/A	3,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,136.13	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	144.54	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	10,069.92	N/A	13,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	394.40	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,073.11	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,613.17	N/A	10,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,910.25	N/A	2,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	513.62	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,826.75	N/A	6,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	12,377.88	N/A	16,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,223.58	N/A	3,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,378.34	N/A	3,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,379.68	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,843.45	N/A	3,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	729.35	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	5,075.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	457.55	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	13,454.87	N/A	18,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	7,112.16	N/A	9,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,068.23	N/A	2,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,083.23	N/A	1,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	13,246.00	N/A	17,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	15,810.39	N/A	21,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	4,315.03	N/A	5,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	8,568.25	N/A	11,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	4,812.05	N/A	6,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,074.17	N/A	2,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,576.15	N/A	3,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	10,082.22	N/A	14,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	191,809.65	N/A	277,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,376.69	N/A	1,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,467.39	N/A	13,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	432.24	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	0.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,429.90	N/A	6,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	726.33	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,093.46	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,198.82	N/A	20,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,151.56	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	694.83	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,912.62	N/A	4,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	218.52	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	17,869.60	N/A	26,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,173.12	N/A	6,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,144.31	N/A	20,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	12,531.78	N/A	18,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,097.67	N/A	5,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	611.60	N/A	880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	8,158.61	N/A	11,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,524,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,662.04	N/A	2,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	4,881.99	N/A	6,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	307,103.69	N/A	419,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	258.83	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,822.60	N/A	5,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,388.46	N/A	4,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	112.48	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	617.05	N/A	863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	140.60	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,903.80	N/A	5,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	11,540,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	55,044.22	N/A	71,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,787.81	N/A	2,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,273.58	N/A	1,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	715.28	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,766.69	N/A	7,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	40.30	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	529.58	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	316.16	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	13,457.88	N/A	17,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	651.02	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,431.25	N/A	4,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,672.51	N/A	11,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,149.48	N/A	10,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	69,301.35	N/A	90,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,660.04	N/A	6,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	13,312.95	N/A	17,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,240.16	N/A	2,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	883.58	N/A	1,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	752.08	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,163.80	N/A	2,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,677.90	N/A	6,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,393.34	N/A	18,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	499.88	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,275.58	N/A	4,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,024.77	N/A	2,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,570.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	16,200.29	N/A	20,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,645.02	N/A	2,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,654.51	N/A	3,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,490,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,341.28	N/A	3,021	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	361.15	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,904.42	N/A	6,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,043.90	N/A	18,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	103.18	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,743.50	N/A	3,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,555.32	N/A	5,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,360.25	N/A	11,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	27,081.08	N/A	35,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	471.12	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	10,756.50	N/A	14,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	0.75	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,732.30	N/A	6,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,680.09	N/A	6,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,494.40	N/A	11,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,815.18	N/A	6,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,265.45	N/A	8,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	4,258.42	N/A	5,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,137.44	N/A	2,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	15,426.88	N/A	21,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	663.73	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,238.30	N/A	1,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	14,573.30	N/A	20,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	10,068.10	N/A	14,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,448.78	N/A	2,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,287,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	381.98	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	585.15	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	797.36	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	38.61	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	754.35	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,942.28	N/A	2,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	0.71	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	358.55	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,785.01	N/A	5,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	262.26	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,043.38	N/A	2,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	10,592.73	N/A	14,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	4,711,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	641.84	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,852.04	N/A	2,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	9,052.40	N/A	12,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	8,208.32	N/A	11,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,828.00	N/A	4,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,796.20	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,400.60	N/A	4,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	288.77	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	635.93	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	0.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	346.81	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	53.13	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	803.42	N/A	1,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	37.10	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	618.41	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3,714.01	N/A	5,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,434.68	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,828.64	N/A	3,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	9,433.90	N/A	13,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	69,065.33	N/A	97,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,880.94	N/A	2,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	501.90	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	186.83	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	5,780,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	795.44	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,505.37	N/A	2,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,702.27	N/A	5,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	534.06	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	775.60	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	928.20	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	630.54	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	25.02	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,402.88	N/A	2,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,842.50	N/A	2,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,350.01	N/A	8,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,074.01	N/A	1,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,568.89	N/A	5,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	880.39	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	626.34	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,148.11	N/A	1,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,153.11	N/A	1,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	328.41	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,179.23	N/A	1,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	180.88	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	18.90	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	72,785.72	N/A	111,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,724.62	N/A	2,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,869.40	N/A	2,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17,715.91	N/A	26,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,473.09	N/A	6,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,665.08	N/A	4,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	727.51	N/A	1,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,724.99	N/A	8,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,029.45	N/A	12,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	96.20	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,715.06	N/A	2,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	37,666.43	N/A	57,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	92.36	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	507.52	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15,164.82	N/A	22,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,213.15	N/A	7,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	727.51	N/A	1,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,477,193	Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 13 May 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory Dated 13 May 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20220510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20220510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	