

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

**To: Company Name/Scheme:** Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN: 154 444 925 / 107 459 576 / 122 928 410

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 October 2022

The holder became aware on: 12 October 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 stapled securities	20,497,206	20,497,206	5.03%

**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.	7,862,018 Fully paid stapled 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.	7,529,560 Fully paid stapled 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.	113,336 Fully paid stapled securities
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.	672,331 Fully paid stapled securities
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.	2,946,285 Fully paid stapled securities
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.	229,558 Fully paid stapled securities

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.	220,519 Fully paid stapled securities
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.	15,281 Fully paid stapled securities
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.	624,362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. 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 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	283,956 Fully paid stapled securities

#### 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	2,466,976 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,973,671 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	609,630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	206,861 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	562,737 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	42,143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,698,945 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	3,839,689 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	9,003 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	1,981,923 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	113,336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	283,956 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	624,362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH	Not applicable	6,844 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC BANK AUSTRALIA LIMITED	Not applicable	6,860 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,577 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,618,616 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	229,558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	220,519 Fully paid stapled securities

**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 October 2022

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 October 2022



Ryuichiro Sakuma | Authorised signatory

Dated 13 October 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-NIHOHMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1, LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC

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

MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.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 149 pages referred to in Form 603, Notice of initial substantial holder dated 13 October 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 13 October 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	444,304	N/A	124808 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	187,940	N/A	51740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	29,725	N/A	8141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	496,077	N/A	135866 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	66,966	N/A	18389 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	17,237	N/A	4721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,054	N/A	844 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	22,536	N/A	6124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	29,120	N/A	7913 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	438,975	N/A	120543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	710	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	70,985	N/A	18604 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	516,663	N/A	135408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	28,960	N/A	7590 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,618	N/A	686 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	425,913	N/A	111624 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	527,257	N/A	137378 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	77,205	N/A	20021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	51,500	N/A	13355 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	705,920	N/A	183061 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	168,597	N/A	43721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,729	N/A	711 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	456,377	N/A	118349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	431,971	N/A	112551 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	67,046	N/A	17469 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	31,253	N/A	8143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,591	N/A	671 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	417,419	N/A	108106 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	515,791	N/A	133583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	30,233	N/A	7830 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	71,270	N/A	18458 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,156	N/A	1566 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	159,732	N/A	40636 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	45,975	N/A	11696 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	20,322	N/A	4856 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	151,719	N/A	36254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	527,143	N/A	125963 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	24,839	N/A	6029 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	769,947	N/A	187012 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	218,017	N/A	52954 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,334,691	N/A	325582 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	104,814	N/A	25583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	377,924	N/A	92190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	124,054	N/A	30676 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	150,407	N/A	37046 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	438,119	N/A	108338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	343,526	N/A	83380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	23,698	N/A	5752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	83,459	N/A	19777 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	247,597	N/A	58490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	72,218	N/A	17060 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	622,973	N/A	146420 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	181,697	N/A	42705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	336,189	N/A	78777 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	98,057	N/A	22977 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,782	N/A	1831 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	138,150	N/A	32128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	54,339	N/A	12647 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	18,583	N/A	4325 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	248,485	N/A	57833 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	42,725	N/A	9944 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	250,182	N/A	58228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	47,860	N/A	11090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	278,317	N/A	64491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	280,221	N/A	64932 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	60,863	N/A	14103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	20,810	N/A	4822 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	329,289	N/A	74236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,275,494	N/A	287552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	132,032	N/A	29670 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	12,197	N/A	2640 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	41,711	N/A	9269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	14,252	N/A	3026 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	162,910	N/A	34153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	9,892	N/A	2092 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19,783	N/A	4184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19,783	N/A	4184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	105,219	N/A	22253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	200,688	N/A	42444 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	45,065	N/A	9531 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	137,438	N/A	28633 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	238,026	N/A	48876 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	206,308	N/A	44272 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	118,363	N/A	28048 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	28,522	N/A	6834 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	9,684	N/A	2328 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	93,184	N/A	22400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	62,956	N/A	15170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	24,693	N/A	5969 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,037	N/A	1272 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,005	N/A	1264 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11,211	N/A	2831 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	21,087	N/A	5325 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,214	N/A	565 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	59,359	N/A	15662 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,799	N/A	1530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,871	N/A	1549 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13,875	N/A	3661 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,856	N/A	3392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	48,491	N/A	12931 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	5,055	N/A	1283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	20,656	N/A	5268 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,187	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,503 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,150 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	17.65	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	28	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	109.12	N/A	31 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	180.96	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	194.37	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	226.56	N/A	64 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	242.08	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	351.9	N/A	102 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	393.3	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	480.24	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	617.21	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	670.27	N/A	194 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	673.92	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	732.95	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	827.13	N/A	237 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	837.32	N/A	242 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	843.2	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	903	N/A	258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,080.72	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,125.30	N/A	330 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,152.54	N/A	337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,173.83	N/A	333 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,205.72	N/A	344 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,337.22	N/A	391 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,429.12	N/A	406 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,522.04	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,573.23	N/A	458 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,665.60	N/A	480 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,791.68	N/A	509 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,799.12	N/A	523 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,890.00	N/A	540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,992.83	N/A	581 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,001.67	N/A	587 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,281.22	N/A	668 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,313.87	N/A	663 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,681.28	N/A	784 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,782.05	N/A	787 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,878.02	N/A	813 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,193.03	N/A	935 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,302.52	N/A	949 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,584.00	N/A	1,011 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,706.67	N/A	1,087 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,908.52	N/A	1,128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,365.99	N/A	1,251 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,961.64	N/A	1,434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,100.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,271.18	N/A	1,831 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,832.43	N/A	1,969 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,570.50	N/A	2,163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	17,700.06	N/A	4,958 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	25,993.17	N/A	7,281 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	36,200.70	N/A	10,585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	36,813.84	N/A	10,312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	39,320.67	N/A	11,139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	41,916.42	N/A	11,942 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	43,670.37	N/A	12,513 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	46,973.50	N/A	13,421 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	47,838.21	N/A	13,947 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	54,859.20	N/A	15,585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	56,500.29	N/A	16,569 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	90,284.16	N/A	25,504 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	91,624.05	N/A	25,665 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	109.74	N/A	31 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	186.03	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	252.76	N/A	71 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2022	267.14	N/A	74 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	377.36	N/A	106 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	524.79	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	563.63	N/A	157 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	612.18	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	710	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	730.32	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	784.08	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	862.8	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	907.5	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	922.19	N/A	253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	929.16	N/A	261 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	941.47	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	959.87	N/A	267 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	981.85	N/A	269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	997.2	N/A	277 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,056.33	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,080.40	N/A	296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,122.11	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,339.40	N/A	370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,633.79	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,762.85	N/A	489 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,080.65	N/A	582 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,880.40	N/A	799 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,117.40	N/A	872 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,223.71	N/A	882 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,599.16	N/A	1,011 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,652.54	N/A	1,318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,881.94	N/A	1,643 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,968.44	N/A	1,686 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,364.80	N/A	1,768 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,620.92	N/A	2,400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	19,473.20	N/A	5,470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	32,584.68	N/A	9,153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	74,233.12	N/A	20,852 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,922 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	47.32	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	50.68	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	188.24	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	204.96	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	273.75	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	327.6	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	433.76	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	651.6	N/A	180 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	697.7	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	703.84	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	912.39	N/A	251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,144.48	N/A	311 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,339.47	N/A	369 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,805.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,825.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,693.28	N/A	744 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,493.05	N/A	957 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,967.60	N/A	1,090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,405.55	N/A	1,207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,760.00	N/A	1,600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	15,893.92	N/A	4,319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	16,445.66	N/A	4,543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	16,807.66	N/A	4,643 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	23,859.42	N/A	6,591 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	25,632.00	N/A	7,120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	25,826.40	N/A	7,174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	32,103.72	N/A	8,844 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	32,104.80	N/A	8,918 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	32,615.84	N/A	8,863 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	49,158.00	N/A	13,655 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	105,859.66	N/A	29,243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	798.56	N/A	217 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	29,682.88	N/A	8,066 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	358,832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11.01	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	124.95	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	635.1	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	840.06	N/A	234 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	996.03	N/A	279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,262.48	N/A	344 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,436.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,575.20	N/A	440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,637.60	N/A	460 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,708.84	N/A	476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,798.30	N/A	490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,049.76	N/A	557 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,264.40	N/A	629 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,735.12	N/A	764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,850.46	N/A	794 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,594.12	N/A	982 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,705.96	N/A	1,041 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,268.44	N/A	1,199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,692.00	N/A	1,275 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,762.38	N/A	1,334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,427.93	N/A	1,479 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,093.68	N/A	1,688 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,376.65	N/A	2,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,393.20	N/A	2,020 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,474.42	N/A	2,341 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,742.13	N/A	3,009 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,909.92	N/A	3,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,917.15	N/A	2,991 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,215.21	N/A	4,467 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	35,095.84	N/A	9,776 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	58,935.20	N/A	16,007 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	388,826 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	176,013 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	86.02	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	168.08	N/A	44 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	201.93	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	422.36	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	555.35	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	668.18	N/A	177 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	685.8	N/A	180 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	751.41	N/A	198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	794.85	N/A	210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	821.86	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	826.54	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	832.5	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	910.98	N/A	241 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	953.7	N/A	255 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	967.74	N/A	254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,023.76	N/A	268 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,188.16	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,325.88	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,455.00	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,685.19	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,730.43	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,740.88	N/A	463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,841.94	N/A	486 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,959.69	N/A	511 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,019.30	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,028.42	N/A	531 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,497.50	N/A	666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,778.82	N/A	743 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,887.92	N/A	764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,891.74	N/A	757 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,514.33	N/A	914 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,599.45	N/A	965 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,023.20	N/A	1,070 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,030.13	N/A	1,069 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,040.82	N/A	1,069 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,030.40	N/A	1,310 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,281.34	N/A	1,388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,996.25	N/A	1,599 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,208.46	N/A	1,907 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,501.25	N/A	2,267 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,915.40	N/A	2,340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,899.93	N/A	2,595 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,337.76	N/A	2,968 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	17,405.96	N/A	4,654 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	18,574.08	N/A	4,837 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,268.08	N/A	5,044 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20,943.54	N/A	5,526 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	25,628.16	N/A	6,816 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	31,365.12	N/A	8,168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	36,542.61	N/A	9,693 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	570.78	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,247.40	N/A	330 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,704.04	N/A	452 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,712.25	N/A	450 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,880.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,872.64	N/A	752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,740.06	N/A	1,236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,261.15	N/A	1,390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,458.04	N/A	1,414 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,055.06	N/A	1,619 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,860.03	N/A	2,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,448.75	N/A	2,253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	28,132.28	N/A	7,522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	334,962 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	38.9	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	343.54	N/A	89 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	803.16	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,143.66	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,120.76	N/A	548 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,123.00	N/A	550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,018.24	N/A	786 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,427.68	N/A	888 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,276.35	N/A	1,105 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,174.40	N/A	2,910 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,112.00	N/A	3,675 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	22,805.76	N/A	5,939 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	28,385.28	N/A	7,392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	75,728.64	N/A	19,721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,508.53	N/A	1,972 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	496,505 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	130.35	N/A	33 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	215.88	N/A	55 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	472.8	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	534.48	N/A	136 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	719.65	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	734.14	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	757.53	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	774.21	N/A	197 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	815.58	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	880.88	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	927.48	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	983.55	N/A	249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,265.46	N/A	322 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,402.64	N/A	356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,583.04	N/A	408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,631.16	N/A	414 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,834.14	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,852.50	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,988.58	N/A	506 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,157.57	N/A	549 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,324.56	N/A	593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,520.72	N/A	648 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,781.64	N/A	706 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,667.58	N/A	938 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,981.09	N/A	1,013 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,838.36	N/A	1,247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,947.04	N/A	1,262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,624.94	N/A	1,446 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,724.24	N/A	1,464 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,985.62	N/A	1,773 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,511.40	N/A	1,926 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,168.95	N/A	2,345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	20,988.88	N/A	5,368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	22,534.75	N/A	5,705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	28,249.75	N/A	7,225 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	14,728.95	N/A	3,664 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	199,504 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	147.63	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	152.38	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	214.38	N/A	54 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	692	N/A	173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	821.94	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	867.53	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	901.32	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	921.62	N/A	227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	938.34	N/A	234 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	966.24	N/A	244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	978.46	N/A	241 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,096.20	N/A	270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,252.86	N/A	314 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,302.84	N/A	329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,414.23	N/A	354 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,439.59	N/A	359 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,492.26	N/A	374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,611.82	N/A	406 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,720.56	N/A	428 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,032.63	N/A	505 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,217.23	N/A	555 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,332.11	N/A	573 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,442.00	N/A	600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,448.00	N/A	612 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,606.52	N/A	609 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,701.44	N/A	672 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,964.00	N/A	741 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,423.12	N/A	839 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,514.80	N/A	870 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	19,307.08	N/A	4,511 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	24.75	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	45.87	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	82.5	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	102.63	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	283.59	N/A	69 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	465.09	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	492.66	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	504.92	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	547.96	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	549.4	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	576.1	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	599.24	N/A	142 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	600.66	N/A	142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	636.02	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	651.11	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	679.77	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	693.84	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	748.44	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	830.28	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	834.3	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	837.42	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	840.42	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	845.52	N/A	208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	892.08	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	943.48	N/A	229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	996.3	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,004.36	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,090.48	N/A	265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,108.33	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,122.03	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,156.48	N/A	278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,167.38	N/A	283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,362.72	N/A	334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,479.60	N/A	360 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,489.20	N/A	365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,680.64	N/A	404 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,846.11	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,924.65	N/A	470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,072.36	N/A	503 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,368.80	N/A	564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,374.44	N/A	564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,395.40	N/A	580 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,623.05	N/A	603 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,871.18	N/A	702 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,913.32	N/A	692 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,981.61	N/A	729 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,071.00	N/A	740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,308.13	N/A	801 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,312.00	N/A	800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,530.84	N/A	857 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,538.08	N/A	864 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,784.42	N/A	866 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,029.36	N/A	978 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,218.84	N/A	1,276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,249.75	N/A	1,265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,157.02	N/A	1,489 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,387.81	N/A	1,489 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,606.08	N/A	1,588 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,036.96	N/A	1,708 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,265.20	N/A	1,772 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,713.42	N/A	1,798 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	8,363.60	N/A	2,030 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,526.98	N/A	2,318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,692.40	N/A	2,364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,881.76	N/A	2,422 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,962.96	N/A	2,687 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	13,179.88	N/A	3,199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	17,052.68	N/A	4,139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	18,266.99	N/A	4,423 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	19,281.18	N/A	4,569 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	22,833.04	N/A	5,542 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	26,235.90	N/A	6,399 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	56,586.48	N/A	13,768 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	66,413.42	N/A	16,238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	81,009.95	N/A	19,615 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	91,381.60	N/A	22,180 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	137,484.40	N/A	33,370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	138,131.24	N/A	33,527 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	153,522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	13,135.56	N/A	3,196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23,656.53 (USD)	N/A	8,316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	24.6	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	32.96	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	40.9	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	52.78	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	57.26	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	328.86	N/A	81 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	373.56	N/A	91 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	599.03	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	625.24	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	669.9	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	673.13	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	683.03	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	702.62	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	717.5	N/A	175 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	753.88	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	811.8	N/A	198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	843.53	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,060.13	N/A	257 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,161.56	N/A	284 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,221.80	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,399.81	N/A	341 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,402.43	N/A	345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,408.82	N/A	347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,517.00	N/A	370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,674.85	N/A	410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,907.10	N/A	468 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,959.40	N/A	485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,960.98	N/A	483 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,261.77	N/A	553 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,548.35	N/A	630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,739.11	N/A	673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,209.91	N/A	781 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,570.84	N/A	872 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,681.41	N/A	899 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,683.35	N/A	905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,573.13	N/A	1,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,631.97	N/A	1,127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,880.39	N/A	1,186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,519.88	N/A	1,368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,396.76	N/A	1,564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,096.15	N/A	1,735 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,216.00	N/A	1,760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,218.68	N/A	1,778 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,227.68	N/A	1,765 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,885.52	N/A	1,928 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,899.26	N/A	1,929 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,569.02	N/A	2,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,169.41	N/A	2,231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	12,764.11	N/A	3,106 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	13,917.36	N/A	3,378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	14,122.90	N/A	3,470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	14,228.88	N/A	3,522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	17,163.90	N/A	4,238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	28,908.12	N/A	7,068 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	35,198.54	N/A	8,606 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	42,406.70	N/A	10,445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	67,013.55	N/A	16,305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	103,896.69	N/A	25,279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	113,082.54	N/A	27,514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	125,034 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	109.22	N/A	27 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	150.41	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	162	N/A	40 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	169.05	N/A	42 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	637.42	N/A	157 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	694.88	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	733.05	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	769.73	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	822.15	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	864.56	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	908.52	N/A	226 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	975.26	N/A	242 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,012.50	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,180.01	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,209.46	N/A	299 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,295.24	N/A	321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,556.90	N/A	383 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,650.25	N/A	410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,864.17	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,101.37	N/A	526 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,143.68	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,158.65	N/A	533 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,242.80	N/A	560 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,531.16	N/A	632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,705.40	N/A	668 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,847.15	N/A	703 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,896.68	N/A	717 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,071.48	N/A	765 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,086.10	N/A	762 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,134.12	N/A	771 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,288.00	N/A	822 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,276.80	N/A	1,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,307.66	N/A	1,061 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,555.32	N/A	1,122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,081.83	N/A	1,261 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,402.46	N/A	1,354 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,420.00	N/A	1,355 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,429.54	N/A	1,354 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,470.20	N/A	1,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,116.56	N/A	1,514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,403.24	N/A	1,583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,123.36	N/A	2,512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,210.05	N/A	2,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,259.04	N/A	2,552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	11,290.86	N/A	2,781 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	16,398.07	N/A	4,069 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	18,196.16	N/A	4,504 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	37,729.42	N/A	9,298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	73,352.02	N/A	18,067 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	79,969.82	N/A	19,697 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	116,936 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8.08	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	52.52	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	81.4	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	390.45	N/A	95 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	677.88	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	809	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	878.85	N/A	217 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	904.96	N/A	224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	938.44	N/A	232 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	944.82	N/A	233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	994.7	N/A	245 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,144.92	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,298.33	N/A	319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,362.14	N/A	338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,574.88	N/A	386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,628.12	N/A	404 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,808.53	N/A	446 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,873.41	N/A	462 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,897.11	N/A	469 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,193.72	N/A	543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,586.22	N/A	637 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,252.06	N/A	801 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,589.96	N/A	902 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,764.02	N/A	934 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,036.55	N/A	993 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,068.28	N/A	1,007 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,006.84	N/A	1,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,877.39	N/A	1,453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,890.40	N/A	1,480 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	9,869.86	N/A	2,431 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,980.65	N/A	2,915 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	15,547.95	N/A	3,839 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	18,887.12	N/A	4,652 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	35,748.30	N/A	8,805 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	46,506.30	N/A	11,685 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	60,644.70	N/A	14,974 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	71,190.26	N/A	17,887 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	71,592.24	N/A	17,988 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	74,923.50	N/A	18,825 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	134,929.96	N/A	33,902 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	137,457.26	N/A	34,537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	265,864.00	N/A	66,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	152,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	136,879 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	15.8	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	67.49	N/A	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	100	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	112.42	N/A	28 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	237.6	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	238.2	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	294.75	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	492.88	N/A	122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	544.05	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	677.04	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	686.99	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	699.15	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	720.01	N/A	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	751.74	N/A	187 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	818.04	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	835.8	N/A	210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	871.62	N/A	219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	902.88	N/A	228 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2022	936.15	N/A	237 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	958.16	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,003.16	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,070.55	N/A	270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,173.06	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,212.00	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,259.14	N/A	314 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,375.06	N/A	349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,385.53	N/A	349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,465.20	N/A	370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,499.16	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,652.40	N/A	408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,762.20	N/A	445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,785.68	N/A	442 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,907.55	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,933.25	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,979.04	N/A	496 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,060.40	N/A	510 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,122.56	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,251.80	N/A	556 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,409.96	N/A	604 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,502.66	N/A	636 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,531.95	N/A	641 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,534.40	N/A	640 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,567.10	N/A	645 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,730.42	N/A	693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,855.16	N/A	721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,925.78	N/A	726 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,063.03	N/A	761 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,148.18	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,211.46	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,390.61	N/A	829 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,488.70	N/A	870 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,513.48	N/A	874 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,855.20	N/A	976 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,856.00	N/A	964 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,971.52	N/A	1,008 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,040.85	N/A	1,023 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,099.81	N/A	1,034 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,278.84	N/A	1,086 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,281.80	N/A	1,084 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,362.30	N/A	1,110 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,578.28	N/A	1,162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,987.17	N/A	1,269 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,082.46	N/A	1,277 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,209.19	N/A	1,291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,316.64	N/A	1,316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,645.70	N/A	1,377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,845.35	N/A	1,465 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,229.15	N/A	1,577 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,414.57	N/A	1,626 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,469.80	N/A	1,640 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,934.79	N/A	1,749 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,949.08	N/A	1,746 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,351.06	N/A	1,847 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,639.05	N/A	1,905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,778.53	N/A	2,181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	9,772.37	N/A	2,437 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	9,772.42	N/A	2,407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,019.42	N/A	2,543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,668.24	N/A	2,694 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,698.28	N/A	2,705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	11,489.04	N/A	2,916 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	11,889.50	N/A	3,010 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	12,113.55	N/A	2,991 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	13,346.40	N/A	3,320 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2022	15,242.57	N/A	3,854 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	16,605.80	N/A	4,204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	16,663.68	N/A	4,208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	16,965.80	N/A	4,138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	18,118.65	N/A	4,587 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	18,179.16	N/A	4,614 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	18,980.57	N/A	4,781 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	19,352.52	N/A	4,887 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	19,836.50	N/A	4,850 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	20,231.90	N/A	5,122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	20,601.36	N/A	5,112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	21,476.15	N/A	5,437 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	30,585.60	N/A	7,552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	32,401.20	N/A	8,040 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	42,989.37	N/A	10,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	45,507.95	N/A	11,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	45,581.62	N/A	11,227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	45,823.95	N/A	11,601 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	61,500.92	N/A	15,223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	68,161.20	N/A	17,256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	70,385.05	N/A	17,819 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	83,945.64	N/A	21,306 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2022	85,478.00	N/A	21,640 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	135,796.52	N/A	33,613 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	190,081.90	N/A	48,122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	284,454.72	N/A	71,832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	366,287.45	N/A	92,731 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	72,739.06	N/A	17,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	231.56	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	528.66	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	678.14	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	764.94	N/A	183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	934.62	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,211.80	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,330.23	N/A	319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,353.00	N/A	330 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,372.80	N/A	330 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,382.42	N/A	338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,054.25	N/A	495 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,185.92	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,225.60	N/A	535 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,490.00	N/A	600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,599.92	N/A	628 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,618.75	N/A	625 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,269.28	N/A	784 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,519.48	N/A	844 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,849.16	N/A	932 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,862.62	N/A	933 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,985.80	N/A	949 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,636.80	N/A	1,104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,956.00	N/A	1,200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,004.00	N/A	1,200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,048.40	N/A	1,202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,334.00	N/A	1,270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,384.19	N/A	2,001 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,640.06	N/A	2,067 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	9,007.90	N/A	2,155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	10,056.06	N/A	2,429 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	10,085.04	N/A	2,436 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	11,637.12	N/A	2,784 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	12,506.73	N/A	3,043 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	16,185.47	N/A	3,919 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	20,520.57	N/A	4,921 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	41,384.63	N/A	9,877 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	71,106.88	N/A	17,093 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	97,193.36	N/A	23,252 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2022	122,096.00	N/A	29,350 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	234,053.76	N/A	56,128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	18,294.69	N/A	4,455 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	526,576 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	176,013 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8.26	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	16.6	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	82.1	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	102.75	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	212.42	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	243.67	N/A	59 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	330.89	N/A	81 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	507.99	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	528.64	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	704.52	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	789.12	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	832.3	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,030.86	N/A	249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,094.45	N/A	265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,123.40	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,124.75	N/A	275 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,179.57	N/A	287 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,230.00	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,435.59	N/A	351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,467.27	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,865.50	N/A	455 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,164.80	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,813.96	N/A	683 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,815.35	N/A	685 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,963.44	N/A	962 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,110.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,114.54	N/A	1,006 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,482.56	N/A	1,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	13,300.40	N/A	3,244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	13,703.12	N/A	3,326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	15,487.08	N/A	3,759 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	23,893.78	N/A	5,842 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	26,600.80	N/A	6,488 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	32,180.90	N/A	7,849 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	35,485.56	N/A	8,613 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,487.12	N/A	3,196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	301.68	N/A	72 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	479.69	N/A	113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	534.4	N/A	128 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2022	561.46	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	610.28	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	835	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	846.51	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	862.92	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	932.62	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	948.86	N/A	227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,009.79	N/A	241 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,053.75	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,073.92	N/A	256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,190.04	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,670.25	N/A	393 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,715.93	N/A	411 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,817.70	N/A	438 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,902.26	N/A	454 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,968.78	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,977.75	N/A	467 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,174.61	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,181.40	N/A	520 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,291.73	N/A	545 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,291.93	N/A	547 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,588.76	N/A	612 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,110.14	N/A	737 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,448.44	N/A	824 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,237.80	N/A	1,009 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,485.14	N/A	1,073 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,150.08	N/A	1,238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,663.97	N/A	1,339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	12,980.72	N/A	3,076 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,150.20	N/A	3,131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,594.20	N/A	3,260 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	15,179.34	N/A	3,597 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	15,915.84	N/A	3,776 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	17,707.12	N/A	4,196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	17,868.45	N/A	4,285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	19,913.52	N/A	4,764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	26,801.22	N/A	6,351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	29,406.30	N/A	7,035 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	38,730.96	N/A	9,288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	40,736.25	N/A	9,585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	48,230.38	N/A	11,429 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	52,096.88	N/A	12,287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	76,651.86	N/A	18,294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	98,690.13	N/A	23,331 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2022	165,373.34	N/A	39,563 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	92.84	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	258	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	317.63	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	453.68	N/A	107 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	621.81	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	854.25	N/A	201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,116.72	N/A	264 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,444.03	N/A	343 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,484.00	N/A	350 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,545.74	N/A	362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,997.04	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,521.08	N/A	596 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,063.72	N/A	726 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,273.28	N/A	772 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,287.38	N/A	779 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,163.68	N/A	982 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,235.76	N/A	999 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,701.08	N/A	1,114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,826.40	N/A	1,610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,798.90	N/A	2,090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	9,174.87	N/A	2,169 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	24,407.75	N/A	5,743 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	58,078.80	N/A	13,673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	104,953.75	N/A	24,695 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	19,623.56	N/A	4,615 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	42.35	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	46.09	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	88.2	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	160.36	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	160.74	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	241.97	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	276.9	N/A	65 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	343.44	N/A	81 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	554.13	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	607.75	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	734.28	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	766.22	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	804.11	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	860.88	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	909.5	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	964.44	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	995.92	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,026.08	N/A	242 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,209.78	N/A	286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,220.90	N/A	290 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,230.93	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,239.66	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,292.85	N/A	306 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,955.00	N/A	460 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,328.62	N/A	548 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,457.86	N/A	579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,553.10	N/A	605 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,602.86	N/A	611 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,692.32	N/A	632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,804.05	N/A	659 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,828.08	N/A	667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,145.00	N/A	740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,358.08	N/A	792 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,417.84	N/A	808 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,570.08	N/A	842 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,846.25	N/A	905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	4,617.36	N/A	1,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	4,648.85	N/A	1,090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,031.98	N/A	1,426 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	7,381.84	N/A	1,741 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/07/2022	11,416.80	N/A	2,680 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	11,902.44	N/A	2,794 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	16,162.88	N/A	3,812 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	18,773.82	N/A	4,407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	21,896.40	N/A	5,140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	34,954.56	N/A	8,244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	35,725.50	N/A	8,406 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8.5	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	16.96	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	37.8	N/A	9 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	139.92	N/A	33 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	163.8	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	453.6	N/A	108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	504.56	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	658.75	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	711.42	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	725.9	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	771.97	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	936.1	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,037.61	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,312.08	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,654.82	N/A	388 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,780.75	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,981.28	N/A	464 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,885.12	N/A	912 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,982.25	N/A	937 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,795.44	N/A	1,131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,100.19	N/A	1,897 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	11,148.97	N/A	2,611 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	14,334.39	N/A	3,357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	22,669.43	N/A	5,309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	60,330.83	N/A	14,129 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	63.75	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	115.29	N/A	27 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	149.63	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	165.95	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	283.14	N/A	66 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	383.85	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	462.24	N/A	108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	489.33	N/A	115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	548.25	N/A	129 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	619.15	N/A	145 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	697.13	N/A	161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	938.42	N/A	219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,178.52	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,552.46	N/A	364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,613.56	N/A	377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,716.28	N/A	401 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,793.32	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,846.84	N/A	431 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,942.56	N/A	456 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,959.60	N/A	460 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,976.25	N/A	465 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,245.02	N/A	527 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,301.05	N/A	537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,586.87	N/A	841 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,649.50	N/A	1,094 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,540.75	N/A	1,539 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,764.29	N/A	1,586 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,416.66	N/A	1,741 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,317.25	N/A	1,957 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	20,884.50	N/A	4,914 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	68,688.50	N/A	16,162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	208,968 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,794 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	46.86	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	51.36	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	81.7	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	193.05	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	276.48	N/A	64 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	479.36	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	588.42	N/A	137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	820.8	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	829.44	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	868.6	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	894.24	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	907.36	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	915.9	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	918.06	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	941.7	N/A	219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,079.05	N/A	253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,119.69	N/A	261 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,151.32	N/A	269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,483.50	N/A	345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,534.36	N/A	356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,576.80	N/A	365 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,604.46	N/A	374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,613.23	N/A	373 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,756.21	N/A	407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,844.68	N/A	428 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,034.72	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,222.22	N/A	518 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,318.61	N/A	543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,404.98	N/A	558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,408.00	N/A	560 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,575.70	N/A	599 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,602.77	N/A	606 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,019.68	N/A	699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,241.67	N/A	753 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,543.02	N/A	823 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,814.35	N/A	885 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,135.56	N/A	964 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,711.98	N/A	1,092 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,421.82	N/A	1,722 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,451.15	N/A	1,745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,603.20	N/A	1,760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,844.60	N/A	2,522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	12,453.09	N/A	2,886 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	14,245.90	N/A	3,313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	20,949.60	N/A	4,872 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	36,743.50	N/A	8,545 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	57,279.90	N/A	13,290 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	57,601.83	N/A	13,427 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	59,546.40	N/A	13,848 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	64,426.90	N/A	14,983 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	67,940.00	N/A	15,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	76,522.80	N/A	17,796 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	92,322.72	N/A	21,371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8.57	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	60.34	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	64.58	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	106	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	142.23	N/A	33 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	144.16	N/A	34 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	162.26	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	225.78	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	232.74	N/A	54 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	236.78	N/A	55 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	464.34	N/A	109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	612.04	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	671.96	N/A	157 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	704.55	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	805.6	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	851.72	N/A	199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	871.25	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	934.83	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	941.6	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,172.32	N/A	272 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,242.57	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,243.92	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,506.75	N/A	350 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,646.69	N/A	387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,662.98	N/A	389 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,972.38	N/A	463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,997.50	N/A	470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,438.10	N/A	567 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,439.46	N/A	566 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,495.24	N/A	583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,605.28	N/A	1,076 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,989.27	N/A	1,163 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,177.20	N/A	1,204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,503.79	N/A	1,509 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7,441.75	N/A	1,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	9,512.58	N/A	2,233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	12,207.70	N/A	2,839 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	13,631.00	N/A	3,170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	21,078.60	N/A	4,902 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	27,300.70	N/A	6,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	28,732.60	N/A	6,682 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	52,399.80	N/A	12,186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	60.41	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	68.96	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	176.71	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	245.96	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	782	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	842.8	N/A	196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,042.47	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,448.40	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,459.21	N/A	337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,539.40	N/A	358 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,551.60	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,732.32	N/A	401 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,951.39	N/A	457 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,057.16	N/A	474 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,926.62	N/A	687 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,071.46	N/A	721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,335.04	N/A	772 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,555.75	N/A	825 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,672.20	N/A	860 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,116.96	N/A	953 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,492.80	N/A	1,040 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,700.16	N/A	1,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,333.75	N/A	1,255 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,673.76	N/A	1,574 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,679.26	N/A	1,539 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,123.68	N/A	1,649 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,691.84	N/A	2,012 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,073.60	N/A	2,120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,331.20	N/A	2,160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,500.90	N/A	2,465 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,642.50	N/A	2,475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,884.32	N/A	2,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	12,829.79	N/A	2,963 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	29,039.04	N/A	6,722 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	34,675.20	N/A	8,064 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	123,595.20	N/A	28,610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	227,007.36	N/A	52,548 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	99,552.75	N/A	22,970 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,851 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,529 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	57.53	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	60.34	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	108.88	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	147	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	171.99	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	187.05	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	198.26	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	345.6	N/A	80 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	360.36	N/A	84 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	403.16	N/A	93 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	436	N/A	100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	557.93	N/A	129 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	595.35	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	639.36	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	672.36	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	746.48	N/A	172 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	747.6	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,003.80	N/A	239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,156.11	N/A	267 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,305.24	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,347.06	N/A	314 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,603.32	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,698.14	N/A	394 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,961.05	N/A	455 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,967.00	N/A	690 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,214.08	N/A	744 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,259.40	N/A	758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,181.76	N/A	968 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,752.30	N/A	1,095 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,510.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,201.76	N/A	2,593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,933.69	N/A	2,709 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,275.53	N/A	2,771 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,330.36	N/A	2,796 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,384.19	N/A	2,821 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,412.92	N/A	2,834 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	19,621.30	N/A	4,490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	21,081.60	N/A	4,880 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	24,851.97	N/A	5,793 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	24,882.78	N/A	5,694 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	26,465.40	N/A	6,084 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	27,331.90	N/A	6,142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	630,005 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	48.73	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	52.92	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	66.75	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	197.55	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	523.92	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	551.18	N/A	124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	634.92	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	816.96	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	852.48	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,633.74	N/A	373 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,038.10	N/A	458 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,309.14	N/A	526 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,367.40	N/A	532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,445.96	N/A	561 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,449.05	N/A	563 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,455.94	N/A	562 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,010.32	N/A	678 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,978.24	N/A	896 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,020.52	N/A	903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,076.64	N/A	912 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,622.04	N/A	1,041 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,756.68	N/A	1,086 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	8,197.98	N/A	1,834 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	11,712.40	N/A	2,632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	12,381.85	N/A	2,795 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	12,440.61	N/A	2,821 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	24,653.00	N/A	5,540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	37,069.56	N/A	8,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	40,046.34	N/A	8,979 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	42,841.56	N/A	9,649 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	43,697.92	N/A	9,754 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	49,478.67	N/A	11,169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	52,443.25	N/A	11,785 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,769 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	76.5	N/A	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	175.89	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	336.75	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	344.28	N/A	76 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	358.4	N/A	80 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	434.4	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	490.5	N/A	109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	692.33	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	730.14	N/A	161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	731.43	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	743.74	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	787.5	N/A	175 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	839.63	N/A	187 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	870.43	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	972	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,029.42	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,056.33	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,107.40	N/A	245 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,256.56	N/A	278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,372.50	N/A	305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,571.22	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,708.56	N/A	378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,746.00	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,834.65	N/A	405 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,841.68	N/A	407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,871.28	N/A	414 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,304.00	N/A	512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,561.31	N/A	573 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,919.24	N/A	648 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,955.28	N/A	656 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,032.96	N/A	677 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,098.37	N/A	687 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,265.92	N/A	729 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,304.64	N/A	736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,720.36	N/A	824 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,969.16	N/A	884 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,612.50	N/A	1,025 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,673.58	N/A	1,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,883.84	N/A	1,296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,083.99	N/A	1,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,287.64	N/A	1,388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,318.51	N/A	1,401 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,720.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,180.97	N/A	1,594 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,309.72	N/A	1,628 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	9,974.07	N/A	2,214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,360.69	N/A	2,519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,438.20	N/A	2,539 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,524.50	N/A	2,561 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,951.50	N/A	2,650 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,023.20	N/A	2,660 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	13,079.00	N/A	2,900 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	17,302.56	N/A	3,828 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	18,088.29	N/A	3,993 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	20,358.14	N/A	4,514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	22,360.44	N/A	4,947 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	23,990.88	N/A	5,296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	24,147.00	N/A	5,366 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	24,543.42	N/A	5,442 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	26,428.60	N/A	5,860 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	28,187.50	N/A	6,250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	48,487.01	N/A	10,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	60,231.05	N/A	13,355 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	78,511.50	N/A	17,447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	88,031.52	N/A	19,476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	95,953.50	N/A	21,323 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	119,763.05	N/A	26,555 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	171,012.03	N/A	37,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	236,576.56	N/A	52,456 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,553 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,542 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9.02	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9.04	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	50.05	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	94.71	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	99	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	150.32	N/A	33 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	394.11	N/A	87 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	515.28	N/A	113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	541.8	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	659.19	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	736.76	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	770.64	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	821.74	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	837	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,035.12	N/A	227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,089.60	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,095.05	N/A	242 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,419.60	N/A	312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,542.45	N/A	339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,097.38	N/A	1,346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,556.02	N/A	1,885 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9,732.58	N/A	2,158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,848.00	N/A	2,400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	11,461.45	N/A	2,519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	11,990.14	N/A	2,641 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	12,041.28	N/A	2,664 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,311.28	N/A	2,932 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,991.25	N/A	3,075 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	14,873.95	N/A	3,269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	16,798.60	N/A	3,692 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	20,194.74	N/A	4,458 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	24,218.70	N/A	5,370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	30,405.36	N/A	6,712 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	35,152.04	N/A	7,777 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	38,265.50	N/A	8,410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	43,716.40	N/A	9,608 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	45,832.80	N/A	10,140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	67,257.63	N/A	14,913 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	88,961.60	N/A	19,552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	107,284.45	N/A	23,579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,961 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	83.16	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	105.34	N/A	23 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	125.01	N/A	27 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	385.95	N/A	83 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	545.02	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	558.42	N/A	121 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	628.32	N/A	136 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	835.32	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	937.28	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	950.64	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,171.39	N/A	253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,188.81	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,379.74	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,115.99	N/A	461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,185.50	N/A	470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,231.66	N/A	482 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,306.08	N/A	497 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,441.14	N/A	533 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,521.06	N/A	541 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,491.40	N/A	759 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,899.28	N/A	844 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,663.20	N/A	1,005 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,923.43	N/A	1,062 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,993.00	N/A	1,300 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,565.02	N/A	1,421 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,930.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,531.06	N/A	2,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,978.66	N/A	2,174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,995.80	N/A	2,173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10,325.70	N/A	2,235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10,533.85	N/A	2,285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,003.20	N/A	2,392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,752.52	N/A	2,522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,773.80	N/A	2,532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,799.52	N/A	2,543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,904.80	N/A	2,588 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,929.41	N/A	2,599 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,749.12	N/A	2,976 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	17,390.28	N/A	3,756 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	23,650.04	N/A	5,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	26,856.06	N/A	5,813 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	27,109.35	N/A	5,805 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	30,522.60	N/A	6,564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	39,268.32	N/A	8,463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	42,097.44	N/A	9,112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	45,043.56	N/A	9,666 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	47,022.36	N/A	10,178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	185,123.40	N/A	40,070 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	212,968.14	N/A	46,097 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	22.88	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	108.84	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	157.68	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	166.87	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	288	N/A	64 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	545.62	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	635.21	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	689.32	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	760.28	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	826.25	N/A	183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	859.75	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	888.86	N/A	196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	982.09	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,005.76	N/A	224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,037.30	N/A	230 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,114.75	N/A	245 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,141.03	N/A	253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,184.24	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,237.11	N/A	274 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,277.75	N/A	283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,300.50	N/A	289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,345.41	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,422.00	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,667.88	N/A	369 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,701.90	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,711.90	N/A	380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,812.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,835.57	N/A	407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,858.12	N/A	412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,929.78	N/A	426 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,092.64	N/A	464 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,270.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,356.83	N/A	522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,480.50	N/A	550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,669.92	N/A	592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,073.44	N/A	674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,078.21	N/A	682 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,112.17	N/A	681 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,323.28	N/A	732 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,424.56	N/A	751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,579.84	N/A	792 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,095.13	N/A	905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,225.87	N/A	937 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,831.05	N/A	1,070 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,890.06	N/A	1,306 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,300.00	N/A	1,400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,060.50	N/A	1,569 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,307.11	N/A	1,622 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,987.50	N/A	1,775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,550.00	N/A	1,875 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,932.50	N/A	1,985 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,040.50	N/A	2,009 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,134.48	N/A	2,012 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,370.68	N/A	2,046 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,552.18	N/A	2,118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,165.48	N/A	2,249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	13,541.92	N/A	2,996 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	14,134.50	N/A	3,141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	14,427.84	N/A	3,192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	15,460.28	N/A	3,428 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,161.00	N/A	4,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	20,875.50	N/A	4,639 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	29,331.00	N/A	6,518 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	37,476.00	N/A	8,328 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	40,824.00	N/A	9,072 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	42,331.50	N/A	9,407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	79,335.00	N/A	17,630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	102,024.00	N/A	22,672 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	81.09	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	89.8	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	116.74	N/A	26 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	500.06	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	513	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	519.23	N/A	115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	606.83	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	758.52	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	996.81	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,011.36	N/A	224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,254.40	N/A	280 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,423.33	N/A	317 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,536.80	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,692.00	N/A	376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,054.22	N/A	457 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,159.69	N/A	481 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,194.77	N/A	491 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,494.73	N/A	555 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,558.32	N/A	566 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,067.91	N/A	681 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,073.28	N/A	686 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,080.14	N/A	686 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,471.36	N/A	768 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,529.28	N/A	1,011 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,584.29	N/A	1,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,942.96	N/A	1,096 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,373.00	N/A	1,194 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,448.08	N/A	1,208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,817.90	N/A	1,290 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,198.61	N/A	1,379 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,424.13	N/A	1,426 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,126.91	N/A	1,582 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,151.76	N/A	1,584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,497.26	N/A	1,681 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,996.50	N/A	1,777 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,079.78	N/A	2,029 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,326.04	N/A	2,727 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,352.89	N/A	2,739 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,436.48	N/A	2,776 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,462.36	N/A	2,788 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	13,454.70	N/A	3,010 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	14,411.50	N/A	3,199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	14,706.00	N/A	3,268 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,844.09	N/A	3,517 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	16,078.50	N/A	3,573 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	20,416.50	N/A	4,537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	26,724.48	N/A	5,952 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	28,049.28	N/A	6,261 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	29,659.50	N/A	6,591 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	36,978.12	N/A	8,181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37,485.81	N/A	8,325 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	50,040.00	N/A	11,120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	55,836.00	N/A	12,408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	114,594.59	N/A	25,409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4.43	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	40.37	N/A	9 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	53.82	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	99	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	159.48	N/A	36 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	203.78	N/A	46 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	318.96	N/A	72 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	488.87	N/A	109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	503.44	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	533.12	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	565.74	N/A	126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	588.06	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	657.86	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	681.01	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	705.12	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	713.6	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	914.52	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	990.08	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,053.98	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,059.39	N/A	237 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,097.60	N/A	245 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,108.23	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,180.31	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,229.88	N/A	277 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,271.27	N/A	286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,275.38	N/A	285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,458.00	N/A	324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,739.95	N/A	391 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,749.88	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,860.10	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,948.92	N/A	436 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,029.44	N/A	453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,398.50	N/A	533 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,527.60	N/A	568 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,551.12	N/A	572 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,983.68	N/A	666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,988.12	N/A	673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,328.60	N/A	748 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,036.41	N/A	903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,285.35	N/A	963 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,889.18	N/A	1,095 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,359.10	N/A	1,410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,704.40	N/A	1,510 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	7,641.00	N/A	1,698 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	7,814.20	N/A	1,756 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	7,887.99	N/A	1,749 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,324.00	N/A	2,072 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,508.50	N/A	2,113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,074.36	N/A	2,269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,203.38	N/A	2,275 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	11,129.62	N/A	2,476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,240.14	N/A	2,714 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,298.11	N/A	2,739 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,324.48	N/A	2,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	14,264.60	N/A	3,220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	14,488.32	N/A	3,234 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	30,604.92	N/A	6,893 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	36,801.00	N/A	8,178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	49,068.00	N/A	10,904 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	55,171.44	N/A	12,426 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	84,334.16	N/A	18,658 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4.55	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	158.9	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	353.34	N/A	78 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	544.2	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	673.4	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	719.69	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	747.02	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,201.20	N/A	264 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,251.66	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,285.92	N/A	282 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,158.88	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,254.32	N/A	496 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,283.62	N/A	503 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,499.75	N/A	550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,311.43	N/A	731 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,701.88	N/A	819 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,729.00	N/A	825 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,567.24	N/A	1,006 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,810.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,956.95	N/A	1,529 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,910.00	N/A	1,750 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,506.64	N/A	1,882 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,531.25	N/A	1,875 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,130.30	N/A	2,666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,130.30	N/A	2,666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	22,200.60	N/A	4,890 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	24,371.40	N/A	5,380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	37,563.96	N/A	8,274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	65,416.86	N/A	14,409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	163,639.76	N/A	36,044 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,050.56	N/A	1,304 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18.5	N/A	4 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	164.88	N/A	36 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	222.72	N/A	48 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	412.07	N/A	89 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	623.1	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	635.49	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	689.87	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	814	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	919	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	931.22	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	952.75	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	988.32	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,052.22	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,084.42	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,166.76	N/A	252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,325.94	N/A	287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,476.60	N/A	321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,601.98	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,608.89	N/A	349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,113.63	N/A	457 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,232.00	N/A	480 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,594.70	N/A	558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,621.32	N/A	568 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,056.94	N/A	666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,666.29	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,728.66	N/A	801 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,849.16	N/A	826 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,236.57	N/A	918 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,329.05	N/A	935 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,186.25	N/A	1,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,711.88	N/A	1,235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,237.33	N/A	1,353 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,847.64	N/A	1,487 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,957.38	N/A	1,493 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,385.22	N/A	1,602 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,433.60	N/A	1,616 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,769.40	N/A	1,689 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,329.46	N/A	2,037 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,829.49	N/A	2,123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	10,381.14	N/A	2,247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,088.93	N/A	2,611 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,142.74	N/A	2,634 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,167.00	N/A	2,645 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,797.12	N/A	2,758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,152.42	N/A	3,037 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15,523.20	N/A	3,360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18,416.95	N/A	3,995 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18,929.00	N/A	4,115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21,099.97	N/A	4,577 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21,645.25	N/A	4,675 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21,880.32	N/A	4,736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	26,615.04	N/A	5,736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	27,974.10	N/A	6,055 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	34,651.52	N/A	7,468 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	36,340.92	N/A	7,866 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	53,856.80	N/A	11,708 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	61,382.56	N/A	13,229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	72,838.00	N/A	15,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	129,739.04	N/A	27,961 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	132,977.76	N/A	28,659 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	103.18	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	470.66	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	529.97	N/A	113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	814.32	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	853.58	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,059.94	N/A	226 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,167.50	N/A	250 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,172.17	N/A	251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,199.17	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,571.70	N/A	338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,855.35	N/A	399 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,125.17	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,241.96	N/A	476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,861.24	N/A	614 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,658.20	N/A	780 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,863.14	N/A	829 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,193.28	N/A	896 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,392.95	N/A	1,145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,846.84	N/A	1,252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	6,743.88	N/A	1,441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	8,168.60	N/A	1,738 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	12,246.00	N/A	2,600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	18,985.12	N/A	4,048 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,510.15	N/A	5,271 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,594.36	N/A	5,244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,644.88	N/A	5,266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,694.96	N/A	5,288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,753.92	N/A	5,312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	260,786 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	270,780 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	9.5	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	205.92	N/A	44 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	832.79	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,001.52	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,354.64	N/A	287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,455.39	N/A	309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,511.91	N/A	321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,712.06	N/A	367 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,576.60	N/A	980 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,862.50	N/A	1,250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,588.60	N/A	1,390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,095.32	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	8,369.50	N/A	1,762 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	9,942.80	N/A	2,120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	10,530.00	N/A	2,250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	12,404.58	N/A	2,617 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	14,097.03	N/A	2,993 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	18,195.60	N/A	3,855 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	24,912.16	N/A	5,278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	30,065.46	N/A	6,438 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	35,946.72	N/A	7,632 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2022	39,356.76	N/A	8,356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	28.32	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	76.16	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	89.68	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	863.37	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	958.16	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,174.28	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,270.15	N/A	266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,146.76	N/A	451 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,633.04	N/A	552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,648.92	N/A	563 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,499.68	N/A	736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	5,185.44	N/A	1,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,500.65	N/A	1,370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	8,224.39	N/A	1,726 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	10,071.36	N/A	2,152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	11,565.60	N/A	2,440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	12,361.72	N/A	2,597 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	13,433.16	N/A	2,834 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	17,733.15	N/A	3,765 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	19,955.52	N/A	4,264 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	28,647.25	N/A	6,031 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2022	33,141.96	N/A	6,948 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	37,085.16	N/A	7,791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,717 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	23.85	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	384.75	N/A	81 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	561.68	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	831.25	N/A	175 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	865.59	N/A	183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	912.96	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	966.96	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,092.33	N/A	229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,434.27	N/A	301 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,551.96	N/A	324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,869.84	N/A	392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,917.54	N/A	402 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,203.20	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,860.76	N/A	601 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,643.25	N/A	767 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,191.46	N/A	1,298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	7,407.81	N/A	1,553 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	7,560.45	N/A	1,585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	12,401.31	N/A	2,589 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2022	12,428.00	N/A	2,600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	12,558.15	N/A	2,655 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	16,885.80	N/A	3,540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	21,474.75	N/A	4,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	21,892.75	N/A	4,609 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	24,563.12	N/A	5,128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	26,106.21	N/A	5,473 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	30,863.84	N/A	6,484 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	32,458.44	N/A	6,819 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	81,428.67	N/A	17,071 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	85,950.63	N/A	18,019 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	11,386.91	N/A	2,386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	14.31	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	223.72	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	927.32	N/A	194 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,012.38	N/A	421 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,189.43	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,853.66	N/A	597 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	9,837.24	N/A	2,058 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	12,321.60	N/A	2,567 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	12,343.83	N/A	2,577 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	17,671.66	N/A	3,697 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/08/2022	22,605.03	N/A	4,739 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	25,171.48	N/A	5,266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	54,319.92	N/A	11,364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4.74	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	28.29	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	66.08	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	71.03	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	89.68	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	90.06	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	99.23	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	178.6	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	203.39	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	237.75	N/A	50 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	244.92	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	321.64	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	361.13	N/A	77 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	456	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	499.26	N/A	106 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	548.1	N/A	116 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	623.56	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	628.32	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	774.08	N/A	164 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2022	877.83	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,014.36	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,085.70	N/A	231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,132.80	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,296.02	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,315.75	N/A	277 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,640.04	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,699.87	N/A	359 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,762.25	N/A	371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,778.48	N/A	376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,981.32	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,010.25	N/A	425 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,651.56	N/A	772 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,780.72	N/A	801 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,082.78	N/A	1,286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,342.12	N/A	1,338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,620.03	N/A	1,611 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	10,426.48	N/A	2,209 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	12,684.03	N/A	2,693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	12,684.03	N/A	2,693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	13,660.24	N/A	2,888 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	14,891.60	N/A	3,155 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2022	19,019.33	N/A	4,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	25,156.00	N/A	5,296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	25,589.30	N/A	5,410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	37,087.93	N/A	7,841 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9.6	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	207.05	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	379.99	N/A	79 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	399.23	N/A	83 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	453.84	N/A	93 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	537.6	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	668.59	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	745.55	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	755.24	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	782.46	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	812.05	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	849.6	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	864.57	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	866.36	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,045.94	N/A	217 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,452.62	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,638.18	N/A	342 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,822.99	N/A	379 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,973.94	N/A	617 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,190.14	N/A	666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,228.28	N/A	667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,307.20	N/A	689 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,680.46	N/A	762 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,579.60	N/A	1,160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,594.03	N/A	1,163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,935.54	N/A	1,234 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,488.69	N/A	1,349 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,075.76	N/A	1,672 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	12,305.46	N/A	2,553 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	12,355.20	N/A	2,574 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	12,355.20	N/A	2,574 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	13,650.24	N/A	2,832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	13,660.40	N/A	2,840 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	23,477.61	N/A	4,881 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	23,782.92	N/A	4,924 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	24,565.38	N/A	5,086 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	27,445.86	N/A	5,706 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	104,622.31	N/A	21,751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4.83	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	62.79	N/A	13 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	101.12	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	129.6	N/A	27 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	229.92	N/A	48 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	364.8	N/A	76 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	681.74	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	743.82	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	801.78	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	898.38	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	910.98	N/A	189 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	967	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	968	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,014.30	N/A	210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,492.80	N/A	311 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,724.31	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,746.65	N/A	362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,169.00	N/A	450 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,174.40	N/A	453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,231.24	N/A	461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,335.34	N/A	1,953 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,054.40	N/A	2,303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,466.42	N/A	2,374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,268.20	N/A	2,540 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,291.00	N/A	2,550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,340.80	N/A	2,571 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,360.00	N/A	2,575 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,394.54	N/A	2,593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	24,582.00	N/A	5,100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	34,118.40	N/A	7,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	43.65	N/A	9 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	53.79	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	53.79	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	58.08	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	112.24	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	187.2	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	223.1	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	225.6	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	272.16	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	277.02	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	388	N/A	80 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	411.4	N/A	85 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	600.78	N/A	124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	602.02	N/A	124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	649.9	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	665.14	N/A	137 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	719.67	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	743.82	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	744.59	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	802.73	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	928.33	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,234.44	N/A	254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,375.66	N/A	286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,417.08	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,471.07	N/A	303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,673.56	N/A	344 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,742.40	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,762.37	N/A	363 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,962.23	N/A	405 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,021.68	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,270.22	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,463.80	N/A	508 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,720.48	N/A	565 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,160.52	N/A	653 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,431.56	N/A	709 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,917.16	N/A	806 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4,122.17	N/A	857 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4,192.44	N/A	868 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4,326.96	N/A	894 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4,534.38	N/A	933 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,014.90	N/A	1,034 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,145.39	N/A	1,062 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,454.68	N/A	1,127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,467.50	N/A	1,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,667.64	N/A	1,171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,087.27	N/A	1,259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,088.72	N/A	1,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,752.20	N/A	1,378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	8,266.86	N/A	1,701 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,709.70	N/A	2,002 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	11,872.80	N/A	2,448 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	17,518.20	N/A	3,612 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	17,704.72	N/A	3,658 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	19,551.78	N/A	4,023 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	20,433.05	N/A	4,213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	21,112.05	N/A	4,353 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	34,808.45	N/A	7,177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	35,448.65	N/A	7,309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	35,761.32	N/A	7,404 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	38,673.90	N/A	7,974 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	45,894.66	N/A	9,502 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	47,394.72	N/A	9,752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	50,455.76	N/A	10,468 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	94,975.32	N/A	19,623 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9.38	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9.42	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	14.04	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	14.15	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	23.4	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	47	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	74.72	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	85.5	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	98.7	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	99.12	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	99.54	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	104.72	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	108.56	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	108.56	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	108.68	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	113.64	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	173.53	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	198.66	N/A	42 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	202.1	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	213.75	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	216.66	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	343.1	N/A	73 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	356.25	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	403.75	N/A	85 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	472.68	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	527.81	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	533.52	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	573.6	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	612.95	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	620.4	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	626.18	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	639.23	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	661.5	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	686.2	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	704.77	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	705.17	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	706.26	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	723.52	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	772.44	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	779.37	N/A	166 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	783.52	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	791.28	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	804.1	N/A	170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	846	N/A	180 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	880.77	N/A	187 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	893.97	N/A	189 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	900.48	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	900.57	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	961.52	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,024.60	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,031.80	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,078.44	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,106.75	N/A	233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,163.88	N/A	244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,218.18	N/A	257 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,219.89	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,319.30	N/A	281 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,331.52	N/A	283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,340.48	N/A	284 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,419.40	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,473.93	N/A	309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,633.12	N/A	346 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,719.15	N/A	365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,738.80	N/A	368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,840.80	N/A	390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,960.92	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,036.12	N/A	436 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,101.50	N/A	450 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,171.47	N/A	463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,356.89	N/A	502 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,545.41	N/A	541 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,579.50	N/A	550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,700.83	N/A	571 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,998.82	N/A	634 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,016.82	N/A	646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,407.84	N/A	722 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,564.40	N/A	760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,370.52	N/A	924 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,853.02	N/A	1,244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,057.72	N/A	1,278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,253.13	N/A	1,339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,257.80	N/A	1,340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,091.28	N/A	1,512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,514.74	N/A	1,604 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,830.97	N/A	1,891 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9,740.34	N/A	2,042 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	11,851.63	N/A	2,527 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	11,959.87	N/A	2,561 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	12,023.76	N/A	2,526 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	12,203.38	N/A	2,602 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	15,387.65	N/A	3,295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	16,536.08	N/A	3,496 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	21,365.25	N/A	4,575 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	23,993.10	N/A	5,030 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	32,951.52	N/A	7,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	34,730.79	N/A	7,437 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	36,454.02	N/A	7,806 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	57,506.38	N/A	12,314 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	73,024.79	N/A	15,637 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	103,702.02	N/A	22,206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	28.8	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	86.4	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	95.6	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	114.24	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	129.06	N/A	27 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	138.62	N/A	29 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	167.83	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	210.76	N/A	44 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	244.92	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	290.67	N/A	61 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	400.89	N/A	83 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	407.15	N/A	85 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	426.6	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	451.2	N/A	94 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	498.75	N/A	105 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	512.53	N/A	107 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	600.63	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	956	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,024.53	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,037.88	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,065.94	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,195.00	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,263.55	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,279.46	N/A	266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,315.20	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,466.08	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,488.24	N/A	312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,716.02	N/A	359 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,763.28	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,795.20	N/A	374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,947.50	N/A	407 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,050.62	N/A	429 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,052.00	N/A	432 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,164.80	N/A	451 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,379.75	N/A	501 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,602.99	N/A	953 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,646.30	N/A	970 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,732.20	N/A	990 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,119.80	N/A	1,060 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,298.85	N/A	1,315 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,340.80	N/A	1,321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,036.51	N/A	1,469 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,315.20	N/A	1,524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,378.47	N/A	1,542 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,819.39	N/A	2,033 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,254.26	N/A	2,143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,755.20	N/A	2,449 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	13,043.91	N/A	2,726 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	15,324.68	N/A	3,206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	23,635.20	N/A	4,924 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	23,641.88	N/A	4,946 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	32,916.45	N/A	6,815 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	34,959.54	N/A	7,238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	43,622.28	N/A	9,126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	58,621.71	N/A	12,137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	66.64	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	244.8	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	260.28	N/A	54 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	331.89	N/A	69 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	360	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	485.5	N/A	100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	498.68	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	534.47	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	676.9	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	716.32	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	783.22	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	881.36	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	955.2	N/A	199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,050.11	N/A	219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,141.21	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,276.26	N/A	267 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,332.37	N/A	277 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,430.72	N/A	299 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,786.64	N/A	368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,069.28	N/A	432 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,033.60	N/A	632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,530.80	N/A	728 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,985.28	N/A	832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,166.86	N/A	869 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,414.88	N/A	915 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,952.86	N/A	1,034 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,211.52	N/A	1,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,414.40	N/A	1,753 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,278.23	N/A	1,937 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	11,519.20	N/A	2,380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	11,543.70	N/A	2,390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12,401.31	N/A	2,589 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	15,170.74	N/A	3,154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	17,704.76	N/A	3,677 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	22,989.00	N/A	4,740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	23,038.40	N/A	4,760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	23,184.20	N/A	4,820 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	29,643.20	N/A	6,112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,030.71	N/A	1,464 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	19.5	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	187.2	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	258.66	N/A	54 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	331.55	N/A	69 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	538.35	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	550.62	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	580.72	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	618.49	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	643.72	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	644.54	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	664.42	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	670.6	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	834.2	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	971.62	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,018.66	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,314.90	N/A	270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,496.88	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,582.40	N/A	538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,960.96	N/A	608 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,395.49	N/A	703 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,988.70	N/A	1,035 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,277.43	N/A	1,289 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,509.80	N/A	1,345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,628.79	N/A	1,371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,720.00	N/A	1,400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,786.15	N/A	1,405 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,156.26	N/A	1,494 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	8,353.76	N/A	1,744 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	8,556.99	N/A	1,779 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9,489.60	N/A	1,977 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9,674.13	N/A	2,005 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	11,304.36	N/A	2,326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	11,399.30	N/A	2,365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	11,731.83	N/A	2,409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	12,044.24	N/A	2,504 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	12,145.78	N/A	2,494 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	12,403.20	N/A	2,584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	22,896.00	N/A	4,770 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	27,331.20	N/A	5,694 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	93,771.85	N/A	19,255 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	96,221.46	N/A	19,758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14.67	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	39.24	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	194.6	N/A	40 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	247.86	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	456.17	N/A	93 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	594.71	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	683.2	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	719.57	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	735.75	N/A	150 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	835.92	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	881.47	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	923.08	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,492.02	N/A	307 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,543.96	N/A	319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,730.16	N/A	356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,983.65	N/A	409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,143.70	N/A	442 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,144.12	N/A	443 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,313.25	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,357.10	N/A	485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,271.41	N/A	669 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,574.58	N/A	734 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,319.25	N/A	886 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,364.28	N/A	898 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,373.64	N/A	899 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,291.35	N/A	1,091 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,157.91	N/A	1,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,223.49	N/A	1,274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,229.86	N/A	1,274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9,287.09	N/A	1,907 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9,822.06	N/A	2,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,041.94	N/A	2,062 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,565.72	N/A	2,183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,707.62	N/A	2,183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,923.41	N/A	2,243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	11,334.45	N/A	2,337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,185.88	N/A	2,492 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	20,998.64	N/A	4,303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	21,602.70	N/A	4,445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	22,049.01	N/A	4,509 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	24,723.93	N/A	5,082 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	40,919.52	N/A	8,368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	41,758.50	N/A	8,610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	65,790.06	N/A	13,454 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	174,151.20	N/A	35,760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,112.61	N/A	1,045 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	57.84	N/A	12 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	96.4	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	134.4	N/A	28 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	200.34	N/A	42 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	250.92	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	252.28	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	281.43	N/A	59 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	288.6	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	342.72	N/A	72 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	433.16	N/A	91 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	492.34	N/A	103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	533.12	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	535.02	N/A	111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	557.38	N/A	116 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	567.04	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	567.58	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	668.59	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	784.03	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	792	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	796.95	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	811.2	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	896.52	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	917.7	N/A	190 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	987.08	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,016.50	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,036.30	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,136.45	N/A	239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,162.66	N/A	244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,217.28	N/A	256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,221.74	N/A	254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,395.76	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,431.54	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,523.23	N/A	319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,659.96	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,801.17	N/A	378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,846.88	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,912.68	N/A	396 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,981.72	N/A	412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,105.40	N/A	440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,161.04	N/A	454 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,162.82	N/A	452 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,320.65	N/A	486 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,605.10	N/A	545 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,245.76	N/A	672 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,291.75	N/A	693 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,386.70	N/A	710 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,503.74	N/A	733 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,594.63	N/A	745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,638.50	N/A	766 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,792.00	N/A	790 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,841.54	N/A	797 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,015.71	N/A	834 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,319.70	N/A	899 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,381.91	N/A	911 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,598.16	N/A	952 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,053.75	N/A	1,485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,207.50	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,327.76	N/A	1,514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,752.00	N/A	1,632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,086.70	N/A	1,676 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,322.00	N/A	1,752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,675.35	N/A	1,798 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9,153.43	N/A	1,903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,177.58	N/A	2,319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,181.24	N/A	2,327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,202.49	N/A	2,329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	13,416.48	N/A	2,772 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	15,181.00	N/A	3,196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16,577.00	N/A	3,425 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	22,125.50	N/A	4,658 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	22,454.40	N/A	4,678 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	27,421.75	N/A	5,773 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	29,872.75	N/A	6,289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	31,625.75	N/A	6,575 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	32,333.25	N/A	6,807 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	33,532.74	N/A	6,957 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	69.75	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	84.96	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	158.44	N/A	34 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	160.14	N/A	34 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	199.95	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	244.86	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	425.04	N/A	92 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	595.63	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	604.5	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	617.76	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	639.11	N/A	137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	667.4	N/A	142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	697.82	N/A	148 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	749.69	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	838.62	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	864.88	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,059.75	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,097.45	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,177.19	N/A	251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,251.53	N/A	266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,280.37	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,326.68	N/A	285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,353.97	N/A	289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,386.99	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,422.96	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,591.20	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,604.41	N/A	341 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,633.12	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,719.40	N/A	367 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,063.88	N/A	441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,397.78	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,495.08	N/A	532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,536.00	N/A	539 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,733.69	N/A	586 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,777.70	N/A	591 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,987.06	N/A	641 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,001.04	N/A	644 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,089.76	N/A	656 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,112.20	N/A	665 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,257.10	N/A	705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,379.30	N/A	719 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,385.10	N/A	721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,621.99	N/A	769 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,027.48	N/A	856 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,142.74	N/A	889 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,155.34	N/A	886 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,324.00	N/A	920 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,568.84	N/A	969 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,773.60	N/A	1,020 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,016.96	N/A	1,072 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,496.68	N/A	1,172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,892.12	N/A	1,259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,034.80	N/A	1,284 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,676.13	N/A	1,425 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,133.49	N/A	1,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,219.20	N/A	1,536 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,257.18	N/A	1,554 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,838.01	N/A	1,673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	9,360.00	N/A	2,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	9,511.32	N/A	2,028 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	10,164.18	N/A	2,158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	10,188.36	N/A	2,177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,276.08	N/A	2,389 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,322.30	N/A	2,409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	22,552.16	N/A	4,778 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	34,035.33	N/A	7,257 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	34,894.08	N/A	7,456 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	59,838.48	N/A	12,786 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	80,613.00	N/A	17,225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	53,498.97	N/A	11,413 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	287.06	N/A	62 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	327.6	N/A	70 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	485.16	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	542.88	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	737.76	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	760.4	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	803.7	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	916.13	N/A	196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	936.66	N/A	201 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,042.53	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,083.44	N/A	232 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,096.27	N/A	233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,120.98	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,398.87	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,497.71	N/A	319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,010.20	N/A	437 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,178.48	N/A	464 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,469.80	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,491.00	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,627.30	N/A	559 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,666.76	N/A	568 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,878.35	N/A	619 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,027.15	N/A	651 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,078.50	N/A	655 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,164.43	N/A	674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,168.36	N/A	677 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,709.36	N/A	796 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,179.45	N/A	894 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,319.19	N/A	918 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,946.76	N/A	1,057 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,022.99	N/A	1,071 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,038.93	N/A	1,079 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,263.09	N/A	1,127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,742.62	N/A	1,231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,233.76	N/A	1,332 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,505.35	N/A	1,399 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,856.78	N/A	1,462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,896.00	N/A	1,680 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,910.98	N/A	1,694 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	8,370.00	N/A	1,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	9,611.80	N/A	2,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	9,734.74	N/A	2,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	10,613.47	N/A	2,263 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	14,725.60	N/A	3,160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	22,127.04	N/A	4,728 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	22,897.01	N/A	4,903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	23,369.90	N/A	5,015 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	32,811.06	N/A	7,041 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	37,411.37	N/A	8,011 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	40,586.97	N/A	8,691 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	50,454.68	N/A	10,804 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	88,136.91	N/A	18,873 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	103,655.32	N/A	22,196 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4.62	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	18.68	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23.2	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	37.04	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	46.6	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	50.93	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	74.4	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	97.02	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	102.52	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	106.95	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	120.9	N/A	26 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	120.9	N/A	26 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	129.92	N/A	28 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	148.8	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	191.47	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	208.35	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	259.84	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	323.4	N/A	70 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	444.48	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	446.88	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	531.3	N/A	115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	552.24	N/A	117 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	619.78	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	627.75	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	635.12	N/A	136 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	661.29	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	694.34	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	748.44	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	779.06	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	834.14	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	835.04	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	847.21	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	869.55	N/A	187 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	879.84	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	890.88	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	895.52	N/A	193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	911.4	N/A	196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	943.95	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	944.52	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	952.23	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	959.45	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	959.8	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,055.70	N/A	230 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,067.14	N/A	229 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,119.96	N/A	244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,168.02	N/A	252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,168.75	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,336.32	N/A	288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,382.32	N/A	296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,383.00	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,393.34	N/A	299 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,496.88	N/A	324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,548.45	N/A	333 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,588.60	N/A	338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,611.09	N/A	351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,660.05	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,724.90	N/A	367 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,766.25	N/A	375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,824.22	N/A	394 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,004.79	N/A	433 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,086.53	N/A	443 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,096.43	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,097.28	N/A	452 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,143.68	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,325.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,330.64	N/A	498 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,384.96	N/A	514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,431.36	N/A	524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,477.76	N/A	534 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,654.08	N/A	572 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,987.06	N/A	641 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,088.93	N/A	665 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,134.10	N/A	674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,443.74	N/A	739 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,517.97	N/A	759 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,547.50	N/A	750 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,622.35	N/A	779 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,634.75	N/A	775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,023.18	N/A	868 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,101.98	N/A	885 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,126.60	N/A	878 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,399.04	N/A	944 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,684.01	N/A	1,003 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,723.52	N/A	1,018 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,803.45	N/A	1,033 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,838.12	N/A	1,036 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,037.44	N/A	1,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,130.66	N/A	1,101 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,298.42	N/A	1,137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,503.46	N/A	1,181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,083.04	N/A	1,311 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,259.76	N/A	1,352 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,612.00	N/A	1,425 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,444.65	N/A	1,601 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,604.96	N/A	1,639 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,894.15	N/A	1,705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	8,555.76	N/A	1,836 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,135.50	N/A	2,175 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,829.21	N/A	2,309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12,024.90	N/A	2,586 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,312.95	N/A	2,863 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,712.85	N/A	2,949 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,727.95	N/A	2,965 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,729.76	N/A	2,959 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,788.94	N/A	2,959 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	18,155.36	N/A	3,896 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	21,610.60	N/A	4,598 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	21,705.84	N/A	4,638 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	22,158.30	N/A	4,755 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	25,886.30	N/A	5,555 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	34,553.90	N/A	7,415 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	44,605.52	N/A	9,572 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	55,071.88	N/A	11,818 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	69,541.18	N/A	14,923 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	75,142.50	N/A	16,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	155,275.86	N/A	33,321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13.71	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	22.9	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	59.67	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	95.66	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	114.75	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	118.56	N/A	26 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	178.43	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	187.99	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	197.37	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	197.37	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	201.52	N/A	44 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	210.68	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	234.09	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	248.4	N/A	54 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	279.99	N/A	61 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	317.45	N/A	70 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	348.84	N/A	76 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	440.64	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	491.13	N/A	107 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	615.6	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	658.32	N/A	144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	703.8	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	818.8	N/A	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	867.51	N/A	189 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	940.95	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,371.00	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,486.56	N/A	326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,510.74	N/A	327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,683.60	N/A	366 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,900.70	N/A	415 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,906.08	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,183.74	N/A	481 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,539.92	N/A	557 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,787.70	N/A	610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,940.36	N/A	642 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,128.14	N/A	683 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,210.90	N/A	695 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,286.44	N/A	716 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,341.52	N/A	728 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,418.68	N/A	744 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,431.60	N/A	746 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,496.05	N/A	765 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,002.92	N/A	874 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,103.86	N/A	898 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,405.96	N/A	962 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,793.93	N/A	1,049 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,354.02	N/A	1,169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,857.82	N/A	1,279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,795.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,915.00	N/A	1,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,781.42	N/A	1,699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,946.02	N/A	1,964 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,692.20	N/A	2,107 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,336.20	N/A	2,247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,604.16	N/A	2,752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,911.15	N/A	2,847 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13,179.00	N/A	2,865 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13,614.03	N/A	2,979 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,080.17	N/A	3,081 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,505.18	N/A	3,174 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,566.80	N/A	3,184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	15,501.44	N/A	3,392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,621.09	N/A	3,637 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	18,020.34	N/A	3,926 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	19,699.06	N/A	4,339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	20,002.89	N/A	4,377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	41,253.39	N/A	9,027 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	51,577.02	N/A	11,286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	62,864.92	N/A	13,756 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	73,963.20	N/A	16,220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	73,977.03	N/A	16,117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	87,295.12	N/A	19,228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13.65	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	68.03	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	72.32	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	135.6	N/A	30 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	145.28	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	145.6	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	158.38	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	159.25	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	167.98	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	384.2	N/A	85 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	417.68	N/A	92 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	668.12	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	727.2	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	742.1	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	819.03	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	828.1	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	894.38	N/A	197 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	929.68	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,039.68	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,048.64	N/A	232 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,052.12	N/A	232 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,068.08	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,090.53	N/A	241 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,185.55	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,212.70	N/A	268 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,215.38	N/A	268 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,225.80	N/A	270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,231.23	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,239.85	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,283.10	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,287.33	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,366.50	N/A	300 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,368.06	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,425.16	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,575.38	N/A	347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,632.60	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,740.74	N/A	383 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,814.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,876.66	N/A	412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,988.80	N/A	440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,092.86	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,316.80	N/A	512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,338.10	N/A	515 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,544.48	N/A	558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,571.35	N/A	567 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,590.65	N/A	570 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,882.90	N/A	635 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,931.53	N/A	645 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,167.50	N/A	700 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,259.72	N/A	718 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,345.12	N/A	736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,372.39	N/A	742 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,386.03	N/A	745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,425.43	N/A	757 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,700.56	N/A	816 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,701.01	N/A	817 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,803.80	N/A	836 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,881.15	N/A	853 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,072.47	N/A	899 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,221.36	N/A	936 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,426.50	N/A	975 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,540.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,676.20	N/A	1,030 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,882.48	N/A	1,079 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,021.24	N/A	1,106 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,072.22	N/A	1,116 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,169.90	N/A	1,140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,204.97	N/A	1,149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,207.52	N/A	1,142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,278.00	N/A	1,160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,434.12	N/A	1,193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,452.54	N/A	1,201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,460.14	N/A	1,204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,625.06	N/A	1,239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,801.25	N/A	1,275 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,922.14	N/A	1,303 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,674.38	N/A	1,475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,903.84	N/A	1,514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,003.38	N/A	1,546 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,319.89	N/A	1,607 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,469.97	N/A	1,649 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,694.69	N/A	1,693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	8,118.00	N/A	1,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,111.78	N/A	2,007 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,120.86	N/A	2,009 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,732.45	N/A	2,139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,930.83	N/A	2,185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,201.62	N/A	2,262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,856.30	N/A	2,386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,334.06	N/A	2,502 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,442.16	N/A	2,512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,537.04	N/A	2,544 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,779.23	N/A	2,586 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,185.90	N/A	2,898 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,493.92	N/A	2,992 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,552.55	N/A	3,005 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	15,879.71	N/A	3,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	17,778.64	N/A	3,916 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	19,338.98	N/A	4,255 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21,614.40	N/A	4,740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	22,112.66	N/A	4,876 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	28,778.75	N/A	6,325 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	30,296.64	N/A	6,644 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	30,920.56	N/A	6,856 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	36,418.25	N/A	8,075 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	41,153.75	N/A	9,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	41,735.54	N/A	9,254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	56,018.71	N/A	12,421 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	191,783.24	N/A	42,524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	59.85	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	76.32	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	353.58	N/A	83 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	355.24	N/A	83 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	365.5	N/A	86 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	446.16	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	528.9	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	599.9	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	659.43	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	739.58	N/A	173 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	791.2	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	792.73	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	804.64	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	894.24	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	910.54	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	928.68	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	952.51	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	988.68	N/A	231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,008.15	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,060.26	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,075.68	N/A	249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,132.88	N/A	265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,133.53	N/A	263 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,169.81	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,183.68	N/A	274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,261.26	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,283.04	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,299.30	N/A	305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,336.51	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,367.40	N/A	318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,417.99	N/A	329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,428.00	N/A	336 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,479.00	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,525.08	N/A	358 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,569.50	N/A	365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,640.50	N/A	386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,809.60	N/A	416 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,878.66	N/A	441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,887.00	N/A	444 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,887.70	N/A	439 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,959.93	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,973.98	N/A	458 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,990.20	N/A	465 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,381.34	N/A	559 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,435.15	N/A	565 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,584.30	N/A	601 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,598.60	N/A	610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,864.16	N/A	663 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,920.68	N/A	684 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,944.64	N/A	688 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,031.50	N/A	705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,086.12	N/A	727 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,196.05	N/A	745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,205.18	N/A	748 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,362.60	N/A	782 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,466.32	N/A	808 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,752.75	N/A	883 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,054.90	N/A	943 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,580.67	N/A	1,069 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,769.21	N/A	1,113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,860.66	N/A	1,141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,884.88	N/A	1,144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,891.75	N/A	1,151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,030.06	N/A	1,178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,247.28	N/A	1,226 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,914.96	N/A	1,382 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,976.78	N/A	1,403 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,854.34	N/A	1,609 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,992.70	N/A	1,630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,014.15	N/A	1,635 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,046.04	N/A	1,654 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,331.50	N/A	1,705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,920.03	N/A	2,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,946.00	N/A	2,100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,661.08	N/A	2,252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,938.16	N/A	2,322 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	10,036.60	N/A	2,345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,029.50	N/A	2,565 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12,445.35	N/A	2,861 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12,493.32	N/A	2,919 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	13,583.45	N/A	3,170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	14,295.96	N/A	3,348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	15,211.75	N/A	3,550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	18,690.76	N/A	4,367 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	21,788.91	N/A	5,079 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	25,136.44	N/A	5,873 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	27,237.92	N/A	6,364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	27,751.52	N/A	6,484 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	30,883.71	N/A	7,199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	46,692.36	N/A	10,884 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	68,442.66	N/A	15,954 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	73,715.07	N/A	17,183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	99,111.87	N/A	23,103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	299,879.58	N/A	69,902 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4.17	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	21.15	N/A	5 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	135.52	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	151.56	N/A	36 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	267.44	N/A	63 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	341.2	N/A	80 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	472.08	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	503.4	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	527.5	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	530.63	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	536.58	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	538.24	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	542.08	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	579.51	N/A	137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	591.5	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	595	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	607.76	N/A	142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	609	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	612.04	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	617.7	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	625.8	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	637.64	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	647.19	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	689.31	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	730.14	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	802.56	N/A	192 Fully paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2022	873.44	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	882.96	N/A	208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	889.34	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	896.75	N/A	211 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	917.4	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	945.81	N/A	226 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	963	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	971.56	N/A	227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	990.53	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,018.17	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,021.84	N/A	241 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,173.00	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,178.76	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,188.60	N/A	280 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,219.58	N/A	289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,276.50	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,290.15	N/A	305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,352.40	N/A	322 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,411.00	N/A	332 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,417.80	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,449.74	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,554.96	N/A	372 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,561.40	N/A	370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,648.62	N/A	387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,649.00	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,818.46	N/A	434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,847.79	N/A	441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,896.14	N/A	452 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,908.25	N/A	449 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,964.52	N/A	459 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,079.00	N/A	495 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,161.53	N/A	511 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,185.08	N/A	524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,203.32	N/A	516 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,223.76	N/A	532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,276.96	N/A	532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,308.69	N/A	551 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,437.59	N/A	579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,487.24	N/A	588 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,627.13	N/A	627 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,733.72	N/A	654 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,767.80	N/A	659 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,815.86	N/A	661 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,077.51	N/A	731 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,196.00	N/A	752 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,264.58	N/A	781 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,434.76	N/A	812 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,528.00	N/A	840 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,553.20	N/A	840 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,595.50	N/A	850 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,642.30	N/A	855 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,812.25	N/A	897 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,856.36	N/A	916 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,060.80	N/A	960 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,114.00	N/A	968 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,125.80	N/A	980 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,183.47	N/A	989 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,207.50	N/A	990 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,246.20	N/A	1,011 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,344.20	N/A	1,015 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,498.64	N/A	1,061 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,629.34	N/A	1,097 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,668.96	N/A	1,096 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,086.44	N/A	1,194 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,245.88	N/A	1,252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,333.43	N/A	1,279 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,831.00	N/A	1,372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,860.75	N/A	1,379 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,924.50	N/A	1,394 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,947.38	N/A	1,406 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,065.82	N/A	1,434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,661.20	N/A	1,586 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,748.63	N/A	1,603 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,050.30	N/A	1,655 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,502.84	N/A	1,753 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,788.88	N/A	1,837 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,253.91	N/A	1,933 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,471.40	N/A	2,017 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,873.06	N/A	2,078 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,331.38	N/A	2,206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,363.48	N/A	2,198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,368.40	N/A	2,220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,590.88	N/A	2,262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,661.95	N/A	2,295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,939.81	N/A	2,361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,010.64	N/A	2,361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,070.00	N/A	2,375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,171.36	N/A	2,416 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,850.25	N/A	2,553 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,884.23	N/A	2,549 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,580.24	N/A	2,712 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,844.75	N/A	2,787 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,878.75	N/A	2,795 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	12,528.18	N/A	2,934 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13,024.17	N/A	3,079 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13,769.86	N/A	3,263 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	14,376.60	N/A	3,423 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	15,188.39	N/A	3,557 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	16,932.62	N/A	4,022 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	17,138.08	N/A	4,042 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	17,481.38	N/A	4,094 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	18,681.94	N/A	4,427 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	19,169.04	N/A	4,521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	21,577.36	N/A	5,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	22,400.42	N/A	5,246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	22,616.16	N/A	5,334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	22,944.36	N/A	5,386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	23,852.97	N/A	5,639 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	27,447.56	N/A	6,428 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	30,814.44	N/A	7,302 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	31,607.80	N/A	7,490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	31,686.93	N/A	7,491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	32,003.52	N/A	7,548 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	37,676.64	N/A	8,886 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	56,801.20	N/A	13,460 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	60,519.02	N/A	14,341 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	63,468.80	N/A	15,040 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	70,866.46	N/A	16,793 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	77,572.04	N/A	18,382 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	130,056.18	N/A	30,819 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,072.70	N/A	1,895 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8.52	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12.83	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	63.45	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	63.9	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	77.49	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	85.8	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	94.27	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	98.44	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	102.96	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	135.2	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	161.88	N/A	38 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	167.31	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	171.2	N/A	40 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	193.73	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	278.2	N/A	65 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	374.88	N/A	88 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	376.2	N/A	88 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	426	N/A	100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	524.52	N/A	124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	631.76	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	653.31	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	659.88	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	660.3	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	665.28	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	724.17	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	725.9	N/A	170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	779.87	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	797.01	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	824.85	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	835.58	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	846.72	N/A	196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	867.59	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	883.89	N/A	207 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,154.01	N/A	269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,162.08	N/A	269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,254.21	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,283.04	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,346.16	N/A	316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,352.16	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,366.27	N/A	317 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,437.15	N/A	335 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,478.33	N/A	345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,553.64	N/A	363 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,626.87	N/A	381 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,640.88	N/A	387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,879.02	N/A	438 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,917.95	N/A	445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,000.28	N/A	474 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,174.24	N/A	508 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,250.72	N/A	521 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,342.34	N/A	546 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,698.06	N/A	626 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,859.48	N/A	676 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,886.24	N/A	672 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,942.03	N/A	689 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,073.04	N/A	718 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,218.04	N/A	751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,805.37	N/A	886 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,905.28	N/A	904 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,950.44	N/A	923 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,072.10	N/A	947 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,270.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,348.79	N/A	1,009 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,371.51	N/A	1,019 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,549.64	N/A	1,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,575.32	N/A	1,069 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,611.60	N/A	1,080 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,749.62	N/A	1,102 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,750.80	N/A	1,110 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,238.72	N/A	1,224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,320.74	N/A	1,249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,576.34	N/A	1,309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,628.70	N/A	1,309 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,777.31	N/A	1,353 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,951.20	N/A	1,384 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,161.90	N/A	1,433 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,415.56	N/A	1,506 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,975.98	N/A	1,628 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,486.05	N/A	1,745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,515.20	N/A	1,760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,709.90	N/A	1,793 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,713.75	N/A	1,815 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,731.90	N/A	1,815 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,642.56	N/A	2,048 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,086.22	N/A	2,118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,464.76	N/A	2,196 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,944.22	N/A	2,318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,115.57	N/A	2,347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,180.17	N/A	2,373 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,665.76	N/A	2,492 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,858.36	N/A	2,537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	11,527.23	N/A	2,687 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12,338.04	N/A	2,876 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12,457.10	N/A	2,897 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,159.14	N/A	3,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,667.94	N/A	3,186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,905.72	N/A	3,249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	14,996.88	N/A	3,537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	17,453.22	N/A	4,097 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	18,549.52	N/A	4,334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	19,331.88	N/A	4,538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	22,050.99	N/A	5,213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	22,880.30	N/A	5,321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	23,510.94	N/A	5,519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	36,254.79	N/A	8,451 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	36,645.18	N/A	8,542 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	39,958.80	N/A	9,380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	54,067.92	N/A	12,692 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	74,851.92	N/A	17,448 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	89,843.40	N/A	21,090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	113,090.22	N/A	26,547 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8.36	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	29.33	N/A	7 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	50.34	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	67.12	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	95.22	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	209.1	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	213.2	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	217.36	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	225.5	N/A	55 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	237.8	N/A	58 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	241.57	N/A	58 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	271.7	N/A	65 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	416.12	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	516.25	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	571.29	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	578.24	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	615.2	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	627.29	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	638.4	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	666.54	N/A	161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	674.04	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	675.4	N/A	161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	676.35	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	699.66	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	707.09	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	737.48	N/A	179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	760.35	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	771.45	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	784.06	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	793.92	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	798	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	817.89	N/A	199 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	820.51	N/A	197 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	826.11	N/A	201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	848.4	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	863.14	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	884.09	N/A	211 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	899.78	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	916.3	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	927.68	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	974.61	N/A	234 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	994.62	N/A	242 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,038.24	N/A	252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,042.36	N/A	253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,142.51	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,142.64	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,177.35	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,177.35	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,177.35	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,180.17	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,182.99	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,219.83	N/A	295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,240.12	N/A	301 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,243.13	N/A	301 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,247.13	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,278.66	N/A	307 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,298.95	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,302.00	N/A	310 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,310.40	N/A	312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,346.38	N/A	326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,401.12	N/A	336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,415.40	N/A	337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,431.75	N/A	345 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,449.00	N/A	350 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,452.90	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,477.98	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,481.55	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,491.44	N/A	362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,495.80	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,500.02	N/A	358 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,552.10	N/A	374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,554.76	N/A	376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,619.60	N/A	387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,626.80	N/A	392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,697.28	N/A	408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,709.62	N/A	409 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,728.48	N/A	415 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,853.70	N/A	444 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,899.32	N/A	461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,902.26	N/A	454 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,913.15	N/A	461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,969.36	N/A	478 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,003.40	N/A	477 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,016.90	N/A	486 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,042.56	N/A	491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,059.20	N/A	495 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,069.86	N/A	494 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,103.33	N/A	505 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,119.26	N/A	507 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,141.09	N/A	511 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,172.02	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,433.60	N/A	585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,475.20	N/A	595 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,494.26	N/A	596 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,523.56	N/A	603 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,710.93	N/A	647 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,903.68	N/A	698 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,944.69	N/A	713 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,953.60	N/A	710 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,999.36	N/A	728 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,278.32	N/A	785 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,282.65	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,481.40	N/A	845 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,532.05	N/A	846 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,649.80	N/A	869 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,669.60	N/A	880 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,693.50	N/A	890 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,705.95	N/A	893 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,764.05	N/A	907 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,832.23	N/A	919 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,963.74	N/A	946 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,998.55	N/A	967 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,004.64	N/A	972 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,065.60	N/A	968 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,199.19	N/A	1,007 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,297.04	N/A	1,028 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,610.54	N/A	1,103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,279.22	N/A	1,266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,424.64	N/A	1,304 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,478.17	N/A	1,309 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,756.05	N/A	1,387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,771.12	N/A	1,379 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	6,250.83	N/A	1,499 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	6,629.08	N/A	1,609 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	7,050.85	N/A	1,699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	7,697.82	N/A	1,846 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,426.88	N/A	2,016 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,449.47	N/A	2,007 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,815.04	N/A	2,119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	9,705.28	N/A	2,333 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	9,859.20	N/A	2,370 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	9,920.43	N/A	2,379 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10,111.42	N/A	2,419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10,349.68	N/A	2,476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10,721.70	N/A	2,565 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10,823.91	N/A	2,571 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	11,968.60	N/A	2,884 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	12,080.64	N/A	2,904 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	13,491.65	N/A	3,251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	13,923.52	N/A	3,347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	14,534.51	N/A	3,473 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	16,031.45	N/A	3,863 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	16,653.12	N/A	3,984 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	17,200.70	N/A	4,115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	17,409.70	N/A	4,165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	19,353.40	N/A	4,630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	21,960.64	N/A	5,279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	22,712.00	N/A	5,427 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	27,368.64	N/A	6,579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	35,697.20	N/A	8,540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	51,865.44	N/A	12,408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	149,242.72	N/A	35,704 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	4.28	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	4.28	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	54.99	N/A	13 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	220.22	N/A	52 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	261.08	N/A	61 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	317.63	N/A	75 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	402.8	N/A	95 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	434.66	N/A	103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	459.98	N/A	109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	522.14	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	593.6	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	717.4	N/A	170 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/09/2022	741.24	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	746.94	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	813.66	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,088.00	N/A	256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,134.20	N/A	265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,154.79	N/A	273 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,194.26	N/A	283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,195.68	N/A	283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,559.16	N/A	366 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,586.72	N/A	376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,677.33	N/A	397 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,801.98	N/A	426 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,961.56	N/A	461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,195.37	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,222.75	N/A	523 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,304.75	N/A	525 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,329.44	N/A	552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,363.00	N/A	556 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,382.88	N/A	562 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,478.12	N/A	579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,483.01	N/A	587 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,794.16	N/A	659 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,805.00	N/A	660 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,878.96	N/A	679 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,889.09	N/A	683 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,778.25	N/A	889 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,893.00	N/A	916 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	5,025.24	N/A	1,188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	5,814.01	N/A	1,381 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,278.11	N/A	1,957 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,307.00	N/A	1,950 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,674.25	N/A	2,041 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,802.92	N/A	2,086 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	10,064.70	N/A	2,385 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	11,630.32	N/A	2,756 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	15,682.50	N/A	3,690 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	19,068.84	N/A	4,508 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	20,178.16	N/A	4,759 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	20,424.16	N/A	4,772 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	24,438.02	N/A	5,791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	40,079.25	N/A	9,475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	57,897.20	N/A	13,655 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	106,632.50	N/A	25,090 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	138,167.02	N/A	32,741 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	50.16	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	82.6	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	95.45	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	161.85	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	167.6	N/A	40 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	283.56	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	283.9	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	400.32	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	401.28	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	415.11	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	431.55	N/A	105 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	467.6	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	487.89	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	492.06	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	513.75	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	530.86	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	542.34	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	546.93	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	597.7	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	601.75	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	639.92	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	654.12	N/A	158 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	672	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	682.16	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	689.62	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	715.7	N/A	170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	758.94	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	857.82	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	924.75	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	956.34	N/A	231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,070.70	N/A	258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,414.53	N/A	338 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,507.18	N/A	361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,537.20	N/A	366 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,596.00	N/A	380 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,638.56	N/A	392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,730.52	N/A	414 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,865.94	N/A	454 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,889.36	N/A	452 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,238.08	N/A	538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,254.22	N/A	538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,272.46	N/A	543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,472.81	N/A	593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,832.44	N/A	676 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,048.04	N/A	724 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,121.55	N/A	745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,277.62	N/A	786 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,756.48	N/A	903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,880.80	N/A	924 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,907.29	N/A	937 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,037.95	N/A	973 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,162.20	N/A	991 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,243.20	N/A	1,020 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,311.51	N/A	1,029 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	5,291.88	N/A	1,266 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	5,810.20	N/A	1,390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,081.60	N/A	1,448 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,262.20	N/A	1,491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,546.90	N/A	1,570 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,880.28	N/A	1,646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	7,667.70	N/A	1,830 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	8,285.79	N/A	1,987 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	8,519.31	N/A	2,043 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	9,490.92	N/A	2,276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	12,147.08	N/A	2,906 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	16,701.34	N/A	3,986 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,314.64	N/A	4,392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,797.46	N/A	4,497 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,981.84	N/A	4,552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	21,481.02	N/A	5,139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	39,268.89	N/A	9,417 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	126,521.97	N/A	30,341 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	12.75	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	16.96	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	25.41	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	80.09	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	187.88	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	247.21	N/A	59 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	248.39	N/A	59 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	281.4	N/A	67 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	285.6	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	288.42	N/A	69 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	436.8	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	436.8	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	514.84	N/A	122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	514.84	N/A	122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	522.5	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	554.4	N/A	132 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	557.94	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	573.75	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	590.8	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	593.61	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	595.02	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	600.66	N/A	142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	612.63	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	639.49	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	641.84	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	644.9	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	646	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	678.62	N/A	161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	686.34	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	691.35	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	703.07	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	711.45	N/A	170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	724.87	N/A	173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	742.72	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	769.12	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	795.69	N/A	189 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	797.43	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	867	N/A	204 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	874.67	N/A	209 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	876.76	N/A	209 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	897.73	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	898.88	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	903.08	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	903.12	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	939.95	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	959.04	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	973.94	N/A	233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	983.68	N/A	232 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,052.76	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,062.72	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,064.24	N/A	251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,161.96	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,178.72	N/A	278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,236.27	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,239.98	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,248.03	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,302.00	N/A	310 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,308.34	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,366.29	N/A	323 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,371.04	N/A	328 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,466.50	N/A	350 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,510.11	N/A	357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,543.36	N/A	364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,577.75	N/A	377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,582.50	N/A	375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,690.41	N/A	402 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,730.40	N/A	412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,768.20	N/A	420 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,806.00	N/A	430 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,872.05	N/A	441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,035.75	N/A	479 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,042.97	N/A	487 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,047.92	N/A	483 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,230.80	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,291.46	N/A	543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,339.00	N/A	551 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,429.38	N/A	575 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,482.64	N/A	589 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,522.80	N/A	595 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,676.41	N/A	638 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,994.84	N/A	708 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,059.50	N/A	725 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,155.90	N/A	755 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,422.87	N/A	814 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,523.80	N/A	840 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,570.08	N/A	848 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,820.52	N/A	914 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,215.14	N/A	1,006 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,230.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,230.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,480.55	N/A	1,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,182.51	N/A	1,231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,384.75	N/A	1,267 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,602.03	N/A	1,337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,219.20	N/A	1,479 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,296.40	N/A	1,485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7,330.96	N/A	1,729 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	10,159.28	N/A	2,416 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	12,871.68	N/A	3,072 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	13,801.86	N/A	3,294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	17,828.45	N/A	4,255 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	42,851.13	N/A	10,227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	52,911.32	N/A	12,628 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	74.7	N/A	18 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	78.47	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	169.74	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	185.85	N/A	45 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	196.93	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	235.98	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	289.8	N/A	70 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	525.42	N/A	126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	560.12	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	606.63	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	619.1	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	637.56	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	707.94	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	712.08	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	722.97	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	736.32	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	737.21	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	753.48	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	789.45	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	797.76	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	840.18	N/A	201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	925.12	N/A	224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	973.94	N/A	233 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	988.27	N/A	239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	990.66	N/A	239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,020.11	N/A	247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,039.12	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,066.24	N/A	256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,196.46	N/A	289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,203.50	N/A	290 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,245.00	N/A	300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,268.40	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,282.82	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,337.60	N/A	320 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,363.59	N/A	327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,379.46	N/A	332 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,441.09	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,461.92	N/A	351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,467.33	N/A	354 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,504.80	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,618.24	N/A	389 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,640.52	N/A	392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,660.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,738.85	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,755.52	N/A	422 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,865.92	N/A	448 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,936.23	N/A	466 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,953.49	N/A	473 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,973.02	N/A	476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,016.18	N/A	487 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,207.45	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,228.55	N/A	537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,478.74	N/A	593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,085.80	N/A	740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,104.20	N/A	748 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,249.90	N/A	785 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,303.04	N/A	794 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,452.80	N/A	832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,640.41	N/A	873 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,916.44	N/A	946 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,135.86	N/A	999 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,139.14	N/A	1,001 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,150.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,858.88	N/A	1,168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,860.36	N/A	1,174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,425.17	N/A	1,301 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	6,225.00	N/A	1,500 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	6,747.06	N/A	1,618 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	6,797.44	N/A	1,634 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7,543.08	N/A	1,822 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,403.20	N/A	2,020 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	10,449.92	N/A	2,512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	10,453.85	N/A	2,519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	15,156.54	N/A	3,661 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	15,220.50	N/A	3,650 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	16,789.76	N/A	4,036 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	17,526.51	N/A	4,203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	24,352.64	N/A	5,854 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	24,585.60	N/A	5,910 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	26,621.28	N/A	6,384 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	28,356.00	N/A	6,800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	52,237.59	N/A	12,527 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	84,588.45	N/A	20,285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	46.64	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	47.14	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	76.32	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	81.51	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	89.88	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	123.83	N/A	29 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	149.8	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	165.75	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	173.43	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	184.04	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	199.05	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	251.93	N/A	59 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	312.44	N/A	73 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	371.36	N/A	88 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	431.78	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	527.67	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	595.7	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	621.81	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	629	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	648.28	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	651.42	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	668.46	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	678.4	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	707.03	N/A	165 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	755.04	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	803.25	N/A	189 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	838.53	N/A	198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	841.5	N/A	198 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	909.51	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	942.57	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	978.98	N/A	229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	984.4	N/A	230 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,063.92	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,107.95	N/A	261 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,125.64	N/A	263 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,175.94	N/A	278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,184.36	N/A	279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,232.24	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,250.60	N/A	296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,292.00	N/A	304 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,350.40	N/A	320 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,485.44	N/A	352 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,541.54	N/A	364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,586.03	N/A	371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,661.75	N/A	391 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,716.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,869.66	N/A	442 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,937.68	N/A	457 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,033.00	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,044.80	N/A	480 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,045.84	N/A	478 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,053.98	N/A	485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,137.50	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,208.06	N/A	522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,237.48	N/A	524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,300.40	N/A	540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,415.27	N/A	563 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,515.03	N/A	589 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,584.53	N/A	611 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,595.45	N/A	605 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,616.90	N/A	610 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,779.92	N/A	648 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,891.67	N/A	678 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,939.40	N/A	690 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,006.16	N/A	709 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,020.22	N/A	714 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,403.74	N/A	799 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,485.28	N/A	822 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,608.25	N/A	849 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,749.06	N/A	878 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,781.12	N/A	896 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,110.28	N/A	974 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,388.80	N/A	1,040 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,399.84	N/A	1,028 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,651.92	N/A	1,092 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,676.72	N/A	1,103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,697.00	N/A	1,100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,788.00	N/A	1,120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,121.45	N/A	1,198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,316.48	N/A	1,248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,601.90	N/A	1,315 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,785.85	N/A	1,355 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,912.88	N/A	1,388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,829.68	N/A	1,592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,588.62	N/A	1,794 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	8,321.50	N/A	1,958 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	8,424.88	N/A	1,987 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,162.64	N/A	2,161 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,636.12	N/A	2,262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	11,191.67	N/A	2,621 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	13,634.11	N/A	3,193 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	16,781.10	N/A	3,930 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	17,788.82	N/A	4,166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	18,649.00	N/A	4,388 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	18,834.97	N/A	4,411 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	27,554.31	N/A	6,453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	41,017.76	N/A	9,674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	46,703.43	N/A	11,041 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	109,448.64	N/A	25,632 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	88.83	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	93.61	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	224.19	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	251.4	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	297.49	N/A	71 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	310.25	N/A	73 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	438.27	N/A	103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	518.5	N/A	122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	553.41	N/A	129 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	555.1	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	584.43	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	602.07	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	612	N/A	144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	613.44	N/A	144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	622.05	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	636.23	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	652.96	N/A	154 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	665.73	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	676.24	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	691.74	N/A	162 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	700.28	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	722.5	N/A	170 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	731	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	731.79	N/A	173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	745.36	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	757.56	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	779.24	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	838	N/A	200 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	871.25	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	906.3	N/A	212 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	914.85	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	924.5	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	949.05	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,042.47	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,044.90	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,112.19	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,214.10	N/A	285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,232.64	N/A	288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,233.84	N/A	291 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,242.57	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,243.79	N/A	293 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,336.51	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,361.04	N/A	318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,411.92	N/A	333 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,444.80	N/A	336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,778.66	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,844.28	N/A	436 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,844.68	N/A	431 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,002.20	N/A	470 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,100.56	N/A	496 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,205.75	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,408.28	N/A	564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,732.58	N/A	646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,785.68	N/A	657 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,071.46	N/A	721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,157.44	N/A	736 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,286.00	N/A	775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,286.00	N/A	775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,308.85	N/A	774 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,361.75	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,775.19	N/A	901 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,855.30	N/A	905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,225.77	N/A	999 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,649.50	N/A	1,094 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,840.75	N/A	1,139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,116.26	N/A	1,201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,146.08	N/A	1,436 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,463.44	N/A	1,528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,699.75	N/A	2,047 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	9,235.68	N/A	2,168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	9,991.75	N/A	2,351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	14,026.68	N/A	3,316 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	20,875.05	N/A	4,935 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	26,585.55	N/A	6,285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	27,287.73	N/A	6,451 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	56,246.31	N/A	13,297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	85,940.91	N/A	20,317 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	107,983.44	N/A	25,528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,729.05	N/A	651 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	81.7	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	98.21	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	197.34	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	198.58	N/A	47 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	258.6	N/A	60 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	306	N/A	72 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	312.28	N/A	74 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	379.28	N/A	88 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	379.8	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	523.28	N/A	124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	974.82	N/A	231 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,004.36	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,070.00	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,447.46	N/A	343 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,624.87	N/A	377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,691.76	N/A	399 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,870.54	N/A	434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,308.34	N/A	547 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,364.57	N/A	559 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,560.60	N/A	590 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,607.96	N/A	618 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,984.73	N/A	699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,250.38	N/A	763 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,407.46	N/A	798 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,539.25	N/A	825 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,615.84	N/A	837 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,882.40	N/A	920 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,184.60	N/A	980 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,194.75	N/A	987 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,235.76	N/A	999 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,245.75	N/A	999 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,410.04	N/A	1,282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,608.38	N/A	1,329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,051.48	N/A	1,434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,266.70	N/A	1,485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,622.88	N/A	1,562 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,144.02	N/A	1,677 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,144.46	N/A	1,693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,271.06	N/A	1,723 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,086.32	N/A	2,143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,116.40	N/A	2,130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,382.60	N/A	2,182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	17,230.26	N/A	4,083 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	17,283.10	N/A	4,010 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,112.24	N/A	4,292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	26,948.76	N/A	6,326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	29,254.68	N/A	6,916 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	94,503.84	N/A	22,184 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,862.13	N/A	661 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4.33	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	25.98	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	102.6	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	129.3	N/A	30 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	140.91	N/A	33 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	168.48	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	202.57	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	369.8	N/A	86 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	444.08	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	487.92	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	602.07	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	604.8	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	606.3	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	624.88	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	640.7	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	656.37	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	683.7	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	721.44	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	725.76	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	727.44	N/A	168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	736.1	N/A	170 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	765.4	N/A	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	913.77	N/A	213 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	924.48	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	938.49	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,010.50	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,165.30	N/A	271 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,231.23	N/A	287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,234.03	N/A	289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,263.92	N/A	296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,495.57	N/A	347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,547.29	N/A	359 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,558.41	N/A	362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,594.08	N/A	369 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,607.04	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,908.88	N/A	446 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,960.53	N/A	457 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,991.22	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,994.85	N/A	465 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,102.10	N/A	490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,121.70	N/A	490 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,306.92	N/A	539 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,571.25	N/A	605 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,749.78	N/A	638 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,934.36	N/A	684 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,139.25	N/A	725 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,216.40	N/A	748 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,503.52	N/A	811 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,758.44	N/A	868 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,822.04	N/A	893 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,951.70	N/A	919 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,255.20	N/A	985 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,258.28	N/A	988 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,594.59	N/A	1,071 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,806.30	N/A	1,110 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,241.70	N/A	1,219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,357.33	N/A	1,243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,577.00	N/A	1,300 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,910.45	N/A	1,365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,962.41	N/A	1,377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,042.05	N/A	1,415 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,503.66	N/A	1,502 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	7,248.42	N/A	1,674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,902.48	N/A	2,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	9,504.35	N/A	2,195 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,804.32	N/A	2,501 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	13,678.47	N/A	3,159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	17,852.59	N/A	4,123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	28,097.37	N/A	6,489 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	38,480.71	N/A	8,887 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	44,371.70	N/A	10,319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,933.49	N/A	2,143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	12.45	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	24.9	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	45.54	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	50.04	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	70.55	N/A	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	70.98	N/A	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	74.7	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	82.6	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	87.89	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	100.56	N/A	24 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	104.25	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	146.65	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	155.03	N/A	37 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	173.88	N/A	42 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	216.06	N/A	52 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	221.01	N/A	53 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	230.18	N/A	55 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	426.94	N/A	103 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	433.68	N/A	104 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	484.38	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	487.89	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	534.4	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	544.05	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	562.95	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	574.03	N/A	137 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	583.8	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	712.94	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	736.32	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	760.2	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	779.34	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	894.4	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,162.00	N/A	280 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,170.30	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,207.65	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,217.16	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,446.28	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,501.20	N/A	360 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,593.60	N/A	384 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,747.24	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,771.41	N/A	431 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,799.55	N/A	430 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,866.23	N/A	447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,994.44	N/A	476 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,216.51	N/A	529 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,389.41	N/A	573 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,502.00	N/A	600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,541.44	N/A	608 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,851.05	N/A	687 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,948.19	N/A	707 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,993.22	N/A	723 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,993.48	N/A	717 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,365.44	N/A	809 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,369.36	N/A	808 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,585.60	N/A	864 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,773.85	N/A	905 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,944.82	N/A	946 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,561.98	N/A	1,094 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,350.11	N/A	1,283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,351.71	N/A	1,763 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,023.88	N/A	2,164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	10,312.75	N/A	2,485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	20,178.63	N/A	4,839 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	41.95	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	62.63	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	66.8	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	87.26	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	91.52	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	175.56	N/A	42 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	209.5	N/A	50 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	329.43	N/A	79 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	366.27	N/A	87 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	413.82	N/A	99 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	531.2	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	547.58	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	548.89	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	556.61	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	569.16	N/A	136 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	590.79	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	595.02	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	608.28	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	615.39	N/A	146 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	626.65	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	667.01	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	691.39	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	760.2	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	768.2	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	848.54	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	913.42	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	938.83	N/A	223 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	945	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	999.6	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,029.99	N/A	247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,052.50	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,081.33	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,130.07	N/A	271 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,153.63	N/A	275 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,167.62	N/A	279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,200.96	N/A	288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,340.80	N/A	320 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,356.60	N/A	323 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,411.20	N/A	336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,442.82	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,455.33	N/A	349 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,567.50	N/A	375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,250.56	N/A	541 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,156.69	N/A	757 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,356.37	N/A	802 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,461.00	N/A	827 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,904.12	N/A	934 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,466.54	N/A	1,066 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,584.69	N/A	1,089 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,208.33	N/A	1,249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,686.35	N/A	1,362 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,786.39	N/A	1,381 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,913.06	N/A	1,418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,646.98	N/A	1,594 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11,363.25	N/A	2,725 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11,826.12	N/A	2,836 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,426.60	N/A	2,980 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	13,740.15	N/A	3,295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	16,185.97	N/A	3,863 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	53,481.16	N/A	12,764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	187.68	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	231.84	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	255.44	N/A	62 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	406.89	N/A	99 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	440.64	N/A	108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	503.07	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	533	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	538.2	N/A	130 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	542.64	N/A	133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	554.85	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	562.95	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	580.07	N/A	142 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	619.5	N/A	150 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	630.36	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	632.32	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	638.6	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	656	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	659.2	N/A	160 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	680.6	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	737.44	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	760.76	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	811.8	N/A	198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	885.6	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	894.89	N/A	218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	961.15	N/A	235 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,115.20	N/A	272 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,126.08	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,159.20	N/A	280 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,172.60	N/A	286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,239.27	N/A	303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,385.07	N/A	337 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,559.58	N/A	374 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,619.16	N/A	393 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,701.56	N/A	413 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,000.01	N/A	489 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,171.52	N/A	522 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,310.12	N/A	558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,476.12	N/A	601 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,527.35	N/A	609 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,560.53	N/A	623 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,578.90	N/A	629 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,761.38	N/A	667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,884.00	N/A	700 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,132.94	N/A	766 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,526.38	N/A	858 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,580.71	N/A	867 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,725.99	N/A	911 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,110.00	N/A	1,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,622.64	N/A	1,122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,654.51	N/A	1,127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,449.86	N/A	1,326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,576.58	N/A	1,347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,651.25	N/A	1,375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,159.54	N/A	1,506 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,407.36	N/A	2,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,605.90	N/A	2,099 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	14,114.88	N/A	3,393 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	18,720.00	N/A	4,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	74,880.00	N/A	18,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	280,292.48	N/A	67,378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	287,547.52	N/A	69,122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	736,041.29	N/A	176,668 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	62.55	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	83.2	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	370.24	N/A	89 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	537.29	N/A	129 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	559.58	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	561.6	N/A	135 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	617.16	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	631.18	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	657.28	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	660.65	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	703.04	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	731.28	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	862.16	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	867.36	N/A	208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	911.04	N/A	219 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,034.16	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,047.06	N/A	252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,089.92	N/A	262 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,110.35	N/A	265 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,155.09	N/A	278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,180.17	N/A	282 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,240.24	N/A	296 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,411.94	N/A	339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,510.08	N/A	363 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,603.53	N/A	385 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,607.69	N/A	386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,676.00	N/A	400 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,013.44	N/A	484 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,024.19	N/A	486 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,363.16	N/A	564 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,440.20	N/A	588 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,450.24	N/A	589 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,912.76	N/A	696 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,934.36	N/A	702 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,146.69	N/A	751 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,261.20	N/A	783 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,831.80	N/A	920 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,237.15	N/A	1,021 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,872.65	N/A	1,410 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,957.73	N/A	1,427 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,254.05	N/A	1,507 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,764.50	N/A	1,630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	7,063.50	N/A	1,700 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	7,374.55	N/A	1,777 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,049.60	N/A	1,935 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,542.42	N/A	2,051 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	10,179.95	N/A	2,453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	11,796.93	N/A	2,829 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	12,964.60	N/A	3,124 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	13,819.50	N/A	3,330 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	22,726.08	N/A	5,463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	27,207.40	N/A	6,556 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	29,579.83	N/A	7,102 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	32,390.75	N/A	7,805 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	51,621.85	N/A	12,439 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	63,918.30	N/A	15,402 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4.19	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	28.98	N/A	7 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	41.6	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	61.5	N/A	15 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	65.6	N/A	16 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	210.63	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	262.71	N/A	63 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	303.68	N/A	73 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	377.65	N/A	91 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	400.13	N/A	97 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	486.16	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	553.08	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	569.94	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	570.63	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	587.27	N/A	141 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	669.06	N/A	162 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2022	748.8	N/A	180 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	877.76	N/A	211 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	982.94	N/A	238 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,290.12	N/A	312 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,358.50	N/A	325 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,558.90	N/A	377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,603.83	N/A	386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,759.60	N/A	424 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,408.25	N/A	581 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,680.90	N/A	646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,681.25	N/A	650 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,737.28	N/A	658 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,788.01	N/A	671 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,020.16	N/A	726 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,105.74	N/A	743 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,141.18	N/A	756 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,419.24	N/A	818 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,663.31	N/A	887 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,204.20	N/A	1,001 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,401.28	N/A	1,058 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,669.06	N/A	1,117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5,605.88	N/A	1,359 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,437.40	N/A	1,814 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,490.70	N/A	1,827 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,779.20	N/A	1,870 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	10,184.40	N/A	2,484 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	12,074.50	N/A	2,945 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	13,304.94	N/A	3,183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	17,392.65	N/A	4,191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	25,526.60	N/A	6,226 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	53,850.62	N/A	13,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	111,991.50	N/A	27,315 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	8.14	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	73.08	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	385.7	N/A	95 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	532.62	N/A	132 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	538.68	N/A	134 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	636.74	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	806.95	N/A	199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	830.28	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	975.6	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,148.55	N/A	285 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,202.85	N/A	297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,305.72	N/A	324 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,715.08	N/A	424 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,877.47	N/A	463 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,886.04	N/A	468 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,948.80	N/A	480 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,228.94	N/A	549 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,368.12	N/A	584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,391.68	N/A	592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,544.66	N/A	633 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,545.62	N/A	627 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,722.29	N/A	673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,005.10	N/A	742 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,098.47	N/A	766 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,273.07	N/A	1,059 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,864.21	N/A	1,207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,743.90	N/A	1,420 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,323.46	N/A	1,573 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,634.04	N/A	1,634 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,669.86	N/A	1,653 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	7,292.28	N/A	1,814 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	11,978.60	N/A	2,965 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	15,987.54	N/A	3,977 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	40,456.10	N/A	10,000 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	68,971.14	N/A	17,157 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	970.2	N/A	245 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3.96	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7.93	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11.91	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	510.72	N/A	128 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	597.96	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	599.47	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	673.74	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	748.24	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	795.76	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	861.49	N/A	217 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	982.08	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,124.64	N/A	284 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,183.84	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,216.60	N/A	308 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,347.53	N/A	339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,885.75	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,010.26	N/A	507 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,081.63	N/A	525 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,106.72	N/A	532 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,391.50	N/A	850 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,472.49	N/A	878 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,185.72	N/A	1,057 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,925.00	N/A	1,250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,448.96	N/A	1,376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,826.84	N/A	2,229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	19,752.48	N/A	4,988 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	24,555.96	N/A	6,201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	33,038.28	N/A	8,343 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	43,569.85	N/A	11,000 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,848 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	70.56	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	98.13	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	153.66	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	156.8	N/A	40 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	169.42	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	223.44	N/A	57 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	290.82	N/A	74 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	337.98	N/A	86 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	377.28	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	454.3	N/A	118 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	514.83	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	531.23	N/A	135 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2022	531.23	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	569.8	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	572.75	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	577.2	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	608.38	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	642.88	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	764.4	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	803.4	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,709.55	N/A	435 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,939.96	N/A	493 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,069.76	N/A	528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,220.88	N/A	568 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,320.64	N/A	592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,321.60	N/A	593 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,144.00	N/A	800 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,276.58	N/A	838 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,778.46	N/A	959 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,387.50	N/A	1,125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,354.70	N/A	1,373 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,103.29	N/A	1,553 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,150.34	N/A	1,561 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,445.84	N/A	1,636 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2022	9,133.32	N/A	2,324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	11,015.20	N/A	2,810 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	13,159.44	N/A	3,357 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	16,879.35	N/A	4,295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17,295.93	N/A	4,401 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17,316.00	N/A	4,440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	18,015.12	N/A	4,584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	18,236.40	N/A	4,676 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	23,403.90	N/A	6,001 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	28,419.30	N/A	7,287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	32,327.70	N/A	8,205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	33,475.74	N/A	8,518 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	42,389.10	N/A	10,869 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	48,625.20	N/A	12,468 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	105,409.20	N/A	27,028 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	314,844.09	N/A	80,113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	577,169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3.82	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7.58	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	15.14	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	167.64	N/A	44 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	185.22	N/A	49 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	196.61	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	264.25	N/A	70 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	324.22	N/A	86 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	446.94	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	472.32	N/A	123 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	483.84	N/A	126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	552.96	N/A	144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	572.76	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	577.38	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	588.23	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	601.19	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	605	N/A	159 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	638.82	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	643.05	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	657.04	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	662.07	N/A	174 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	664.32	N/A	173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	781.77	N/A	206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	802.2	N/A	210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	814.46	N/A	211 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	822.83	N/A	214 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	936.03	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,000.56	N/A	264 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,088.64	N/A	288 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,115.73	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,118.36	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,132.40	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,151.40	N/A	303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,162.05	N/A	305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,225.60	N/A	320 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,226.34	N/A	324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,233.91	N/A	326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,266.08	N/A	328 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,277.06	N/A	333 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,289.75	N/A	335 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,375.41	N/A	361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,390.48	N/A	364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,449.63	N/A	378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,501.36	N/A	392 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,598.10	N/A	420 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,608.22	N/A	421 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,797.88	N/A	475 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,843.20	N/A	480 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,879.67	N/A	494 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,940.40	N/A	504 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,045.97	N/A	537 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,065.55	N/A	545 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,385.48	N/A	618 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,646.53	N/A	691 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,123.60	N/A	822 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,988.08	N/A	1,044 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,099.56	N/A	1,076 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,305.40	N/A	1,133 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,385.31	N/A	1,151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,978.00	N/A	1,310 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,143.69	N/A	1,343 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,534.98	N/A	1,693 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,896.34	N/A	1,782 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,368.32	N/A	2,208 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,572.80	N/A	2,256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,901.12	N/A	2,318 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,493.95	N/A	2,505 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,625.40	N/A	2,533 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	10,305.01	N/A	2,719 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,832.08	N/A	3,368 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	14,278.14	N/A	3,699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	18,862.83	N/A	4,977 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	21,042.08	N/A	5,552 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	23,332.00	N/A	6,140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	26,393.56	N/A	6,964 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	34,625.44	N/A	9,136 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	66,802.54	N/A	17,626 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	89,902.59	N/A	23,721 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	170,720.55	N/A	45,045 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3.73	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3.78	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7.5	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7.57	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7.58	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	26.39	N/A	7 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	29.92	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	37.3	N/A	10 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	41.36	N/A	11 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	372	N/A	100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	431.49	N/A	114 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	527.8	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	548.23	N/A	146 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	566.96	N/A	152 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	583.44	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	657.13	N/A	175 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	660	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	691.9	N/A	185 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	755.76	N/A	201 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	767.34	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	889.94	N/A	237 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	893.26	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,140.05	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,146.08	N/A	304 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,152.09	N/A	306 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,247.87	N/A	331 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,278.40	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,372.28	N/A	364 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,442.09	N/A	381 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,847.46	N/A	492 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,940.35	N/A	514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,047.11	N/A	543 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,234.27	N/A	599 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,554.42	N/A	683 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,944.50	N/A	780 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,549.42	N/A	939 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,857.76	N/A	1,026 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,155.00	N/A	1,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,940.54	N/A	1,321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,094.80	N/A	1,355 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,938.93	N/A	1,567 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	6,040.44	N/A	1,598 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,127.15	N/A	1,893 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,662.06	N/A	2,027 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,710.00	N/A	2,056 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,554.14	N/A	2,263 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	9,568.48	N/A	2,528 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	13,406.12	N/A	3,556 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	29,140.02	N/A	7,709 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	29,335.52	N/A	7,802 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	65,473.38	N/A	17,321 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	66,081.96	N/A	17,482 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15	N/A	4 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	22.62	N/A	6 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	71.73	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	83.05	N/A	22 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	117.18	N/A	31 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	172.5	N/A	46 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	280.08	N/A	72 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	285.76	N/A	76 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	294.45	N/A	78 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	340.65	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	363.36	N/A	96 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	405.3	N/A	105 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	491.49	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	511.65	N/A	135 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	550.42	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	571.28	N/A	148 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	573.65	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	576.05	N/A	153 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	588.12	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	590.46	N/A	156 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	649.3	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	657.5	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	662.64	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	677.03	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	694.33	N/A	182 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	695.52	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	704.01	N/A	186 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	735.15	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	776.22	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	818.55	N/A	214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	819.72	N/A	216 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	827.2	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	855.79	N/A	227 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	862.98	N/A	228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	885.5	N/A	230 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	893.26	N/A	236 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	914.9	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	933.57	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	957.41	N/A	249 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,049.04	N/A	279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,054.32	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,157.35	N/A	301 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,204.60	N/A	317 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,227.39	N/A	326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,241.98	N/A	329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,246.91	N/A	329 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,255.84	N/A	334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,280.10	N/A	340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,320.96	N/A	344 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,382.40	N/A	360 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,391.13	N/A	369 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,440.08	N/A	383 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,637.80	N/A	431 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,679.88	N/A	445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,739.43	N/A	462 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,860.89	N/A	491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,871.09	N/A	481 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,886.25	N/A	503 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,936.58	N/A	513 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,940.48	N/A	512 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,941.81	N/A	507 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,946.61	N/A	503 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,978.10	N/A	524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,147.04	N/A	568 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,202.87	N/A	582 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,237.76	N/A	592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,273.31	N/A	603 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,375.10	N/A	630 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,394.70	N/A	622 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,402.86	N/A	634 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,412.80	N/A	640 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,422.50	N/A	646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,523.75	N/A	673 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,588.16	N/A	674 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,812.46	N/A	747 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,891.77	N/A	758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,902.50	N/A	750 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,225.00	N/A	860 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,316.28	N/A	867 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,454.32	N/A	888 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,454.66	N/A	902 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,864.25	N/A	1,025 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,002.20	N/A	1,063 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,125.60	N/A	1,080 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,483.08	N/A	1,186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,515.57	N/A	1,179 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,702.50	N/A	1,254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,704.96	N/A	1,248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,762.50	N/A	1,250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,800.60	N/A	1,270 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,865.37	N/A	1,277 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,337.81	N/A	1,401 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,342.96	N/A	1,421 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,360.04	N/A	1,418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,624.64	N/A	1,488 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,994.30	N/A	1,590 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,629.53	N/A	2,289 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,765.82	N/A	2,319 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,077.48	N/A	2,666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,250.63	N/A	2,719 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,668.75	N/A	2,845 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,841.16	N/A	2,838 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,896.48	N/A	2,898 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	11,591.25	N/A	3,091 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	21,030.00	N/A	5,608 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	21,884.78	N/A	5,729 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	23,846.25	N/A	6,359 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	31,646.25	N/A	8,439 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	53,467.50	N/A	14,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	75,765.00	N/A	20,204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	219,228.75	N/A	58,461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3.68	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7.44	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	11.13	N/A	3 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	18.4	N/A	5 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	70.02	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	77.49	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	102.2	N/A	28 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	206.08	N/A	56 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	281.58	N/A	76 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	285.87	N/A	78 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	287.43	N/A	78 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	463.05	N/A	126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	526.24	N/A	143 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	556.44	N/A	151 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	608.81	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	659.49	N/A	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	699.36	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	702.88	N/A	191 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	715.65	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	718.58	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	772.8	N/A	210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	822.51	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	834.75	N/A	225 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	895.4	N/A	242 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	935.99	N/A	254 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,181.28	N/A	321 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,195.19	N/A	327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,200.42	N/A	324 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,206.20	N/A	326 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,234.80	N/A	336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,238.16	N/A	336 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,300.95	N/A	354 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,327.88	N/A	356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,328.48	N/A	361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,376.41	N/A	371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,385.56	N/A	376 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,409.94	N/A	378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,423.74	N/A	389 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,437.54	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,463.22	N/A	396 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,566.13	N/A	425 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,570.14	N/A	429 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,799.52	N/A	489 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,810.51	N/A	494 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,852.50	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,950.40	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,196.00	N/A	600 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,255.22	N/A	612 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,361.09	N/A	633 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,523.96	N/A	684 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,586.87	N/A	702 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,933.55	N/A	795 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,943.68	N/A	801 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,109.92	N/A	836 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,275.70	N/A	895 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,352.20	N/A	906 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,511.30	N/A	949 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,759.84	N/A	1,008 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,842.49	N/A	1,047 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,031.48	N/A	1,097 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,313.61	N/A	1,169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,408.64	N/A	1,198 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,709.43	N/A	1,278 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	5,057.88	N/A	1,356 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	5,720.58	N/A	1,563 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,101.30	N/A	1,649 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,325.92	N/A	1,719 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,414.59	N/A	1,729 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,426.64	N/A	1,744 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,451.04	N/A	1,753 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,490.20	N/A	1,740 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,514.25	N/A	1,775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,607.51	N/A	1,781 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,559.10	N/A	2,043 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,647.90	N/A	2,067 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,692.32	N/A	2,096 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,094.72	N/A	2,176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,169.66	N/A	2,214 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,940.87	N/A	2,423 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,980.08	N/A	2,414 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	10,094.28	N/A	2,758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	10,981.60	N/A	2,968 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	11,941.20	N/A	3,210 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,453.75	N/A	3,375 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,661.50	N/A	3,450 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,697.29	N/A	3,441 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	14,320.60	N/A	3,860 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	14,558.19	N/A	3,903 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	15,452.32	N/A	4,199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	16,408.57	N/A	4,471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	16,416.81	N/A	4,449 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	17,536.08	N/A	4,714 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21,354.03	N/A	5,787 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21,413.92	N/A	5,819 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21,590.61	N/A	5,883 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	22,003.47	N/A	5,963 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	22,041.00	N/A	5,925 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	23,370.56	N/A	6,368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	24,928.32	N/A	6,774 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	34,577.40	N/A	9,295 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	36,549.76	N/A	9,932 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	46,691.84	N/A	12,688 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	72,197.76	N/A	19,408 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	75,426.72	N/A	20,276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	92,609.40	N/A	24,895 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	110,364.96	N/A	29,668 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	212,322.72	N/A	57,076 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3.77	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3.78	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7.4	N/A	2 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	44.52	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	173.43	N/A	47 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	321.03	N/A	87 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	447.7	N/A	121 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2022	543.75	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	648.09	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	669.06	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	681.47	N/A	181 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	722.48	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	722.88	N/A	192 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	763.28	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	777.29	N/A	207 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	794.42	N/A	211 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	823.23	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	824.33	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	847.3	N/A	229 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,082.52	N/A	291 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,099.56	N/A	294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,188.18	N/A	322 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,207.50	N/A	322 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,216.44	N/A	327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,249.16	N/A	334 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,355.56	N/A	361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,640.94	N/A	437 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,882.44	N/A	498 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,007.11	N/A	541 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,261.76	N/A	608 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,353.72	N/A	637 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,568.75	N/A	685 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,674.41	N/A	717 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,786.30	N/A	745 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,823.73	N/A	749 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,863.80	N/A	774 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,966.25	N/A	791 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,045.31	N/A	811 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,104.30	N/A	839 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,273.75	N/A	873 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,444.70	N/A	931 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,918.30	N/A	1,059 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	4,578.75	N/A	1,221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	4,771.06	N/A	1,286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,011.60	N/A	1,340 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,426.25	N/A	1,447 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,688.93	N/A	1,509 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,707.68	N/A	1,518 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,805.44	N/A	1,544 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,095.53	N/A	1,643 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,292.70	N/A	1,971 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,602.72	N/A	2,022 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	8,305.31	N/A	2,203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,069.12	N/A	2,412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,246.30	N/A	2,499 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,332.32	N/A	2,482 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,133.76	N/A	2,688 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,163.04	N/A	2,732 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,177.50	N/A	2,714 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,264.80	N/A	2,730 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	13,372.19	N/A	3,547 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	15,755.04	N/A	4,168 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	16,155.72	N/A	4,274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	17,681.30	N/A	4,690 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	18,949.68	N/A	5,094 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	19,100.80	N/A	5,080 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	31,612.14	N/A	8,363 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	35,966.70	N/A	9,515 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	36,461.88	N/A	9,646 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	37,588.32	N/A	9,944 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	13,638.20	N/A	3,515 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	861 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	30	N/A	8 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	53.62	N/A	14 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	65.62	N/A	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	69.57	N/A	18 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	71.44	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	78.96	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	93.75	N/A	25 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	105.28	N/A	28 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	144.02	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	146.68	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	154.37	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	166.41	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	189.5	N/A	50 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	210.65	N/A	55 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	298.62	N/A	79 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	343.8	N/A	90 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	413.11	N/A	109 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	448.11	N/A	117 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	477.52	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	490.22	N/A	127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	508.28	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	526.4	N/A	140 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	579.04	N/A	154 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	601.98	N/A	158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	612.07	N/A	163 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	621.56	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	642.42	N/A	166 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	644.67	N/A	171 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	660.48	N/A	172 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	676.14	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	688.08	N/A	183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	697.5	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	707.82	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	710.24	N/A	184 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	722	N/A	190 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	779	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	783.58	N/A	203 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	919.88	N/A	244 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	926.4	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	940.41	N/A	243 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	989.44	N/A	256 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,041.03	N/A	269 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,139.28	N/A	303 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,245.87	N/A	327 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,325.70	N/A	343 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,397.55	N/A	363 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,435.77	N/A	371 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,460.82	N/A	388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,462.86	N/A	378 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,567.16	N/A	406 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,580.43	N/A	417 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,592.58	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,609.93	N/A	422 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,617.34	N/A	419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,658.80	N/A	440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,706.25	N/A	455 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,722.15	N/A	445 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,758.75	N/A	469 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,780.38	N/A	471 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,838.15	N/A	485 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,848.00	N/A	480 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,897.72	N/A	491 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,197.91	N/A	583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,199.60	N/A	585 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,205.99	N/A	579 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,206.92	N/A	571 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,366.18	N/A	613 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,600.64	N/A	688 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,646.00	N/A	700 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,903.20	N/A	760 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,937.25	N/A	775 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,308.12	N/A	866 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,390.00	N/A	904 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,661.02	N/A	946 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,743.00	N/A	985 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,855.72	N/A	1,012 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,968.13	N/A	1,047 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,042.96	N/A	1,042 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,218.98	N/A	1,093 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,288.46	N/A	1,111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,299.04	N/A	1,108 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,546.62	N/A	1,206 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	5,747.54	N/A	1,489 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	5,752.66	N/A	1,502 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,050.88	N/A	1,584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,145.12	N/A	1,592 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,483.48	N/A	1,671 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,670.24	N/A	1,774 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,940.08	N/A	1,836 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,287.68	N/A	1,888 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,306.98	N/A	1,893 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,515.56	N/A	1,937 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,983.80	N/A	2,101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	9,212.00	N/A	2,450 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	9,252.42	N/A	2,397 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	10,653.98	N/A	2,789 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	10,865.90	N/A	2,815 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	11,174.40	N/A	2,880 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	11,601.19	N/A	3,061 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,721.20	N/A	3,874 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	20,754.77	N/A	5,419 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	22,139.28	N/A	5,706 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	44,398.84	N/A	11,443 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	44,693.35	N/A	11,855 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	46,950.52	N/A	12,388 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	57,482.60	N/A	15,127 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	92,010.32	N/A	23,714 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	46.8	N/A	12 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	78	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	82.11	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	109.2	N/A	28 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	137.38	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	162.36	N/A	41 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	398.45	N/A	101 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	456.55	N/A	115 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	543.49	N/A	139 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	603.68	N/A	154 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	660.49	N/A	167 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	731.91	N/A	186 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	734.14	N/A	188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	782.07	N/A	199 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	800.93	N/A	202 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	844.95	N/A	215 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	865.22	N/A	221 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	871.2	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	880.32	N/A	224 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	916.5	N/A	235 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	940.47	N/A	239 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	972.93	N/A	246 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	978.9	N/A	251 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,013.94	N/A	258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,016.58	N/A	259 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,072.50	N/A	275 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,086.06	N/A	276 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,094.80	N/A	280 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,185.35	N/A	302 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,192.55	N/A	305 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,325.49	N/A	339 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,352.86	N/A	346 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,422.34	N/A	361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,473.12	N/A	372 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,489.47	N/A	379 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,524.90	N/A	390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,975.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,108.70	N/A	540 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,218.76	N/A	561 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,283.33	N/A	581 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,293.20	N/A	588 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,453.13	N/A	625 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,702.84	N/A	686 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,808.05	N/A	710 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,580.23	N/A	911 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,818.08	N/A	974 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,010.44	N/A	1,027 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,365.23	N/A	1,115 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	5,007.29	N/A	1,279 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	5,025.74	N/A	1,287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	5,755.97	N/A	1,474 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,021.12	N/A	1,536 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,416.69	N/A	1,639 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,594.54	N/A	1,678 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	7,907.16	N/A	2,012 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	10,721.20	N/A	2,735 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	11,676.03	N/A	2,971 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	19,329.52	N/A	4,931 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	19,670.56	N/A	5,018 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	20,529.04	N/A	5,237 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	94,522.96	N/A	24,113 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	468.86	N/A	119 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	740,558 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3.94	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	89.93	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	89.93	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	216.15	N/A	55 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	261.8	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	337.12	N/A	86 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	440.16	N/A	112 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2022	470.4	N/A	120 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	516.8	N/A	131 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	545.1	N/A	138 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	572.32	N/A	146 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	584.83	N/A	149 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	695.61	N/A	177 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	765.35	N/A	197 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	766.35	N/A	195 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	791.52	N/A	204 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,142.70	N/A	293 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,088.20	N/A	530 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,261.56	N/A	574 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,568.88	N/A	652 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,196.62	N/A	826 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,203.20	N/A	832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,288.31	N/A	841 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	4,932.88	N/A	1,252 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,166.70	N/A	1,342 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,350.80	N/A	1,365 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,437.04	N/A	1,387 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	7,978.50	N/A	2,025 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	10,842.87	N/A	2,759 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2022	12,257.34	N/A	3,111 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3.85	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	30.8	N/A	8 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	34.65	N/A	9 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	73.34	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	73.34	N/A	19 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	76.8	N/A	20 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	80.85	N/A	21 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	119.66	N/A	31 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	150.74	N/A	39 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	184.8	N/A	48 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	239.32	N/A	62 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	261.8	N/A	68 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	266.69	N/A	69 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	295.68	N/A	77 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	321.72	N/A	84 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	351.26	N/A	91 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	470.92	N/A	122 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	559.7	N/A	145 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	564.48	N/A	147 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	632.22	N/A	164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	637.96	N/A	164 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2022	649.81	N/A	169 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	669.51	N/A	173 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	699.06	N/A	183 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	721.82	N/A	187 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	928.8	N/A	240 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	949.84	N/A	248 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,101.10	N/A	286 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,113.56	N/A	287 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,131.50	N/A	292 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,212.88	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,320.12	N/A	342 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,341.16	N/A	347 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,383.95	N/A	359 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,497.60	N/A	390 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,585.30	N/A	415 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,866.24	N/A	486 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,910.00	N/A	500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,999.46	N/A	514 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,003.34	N/A	519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,071.30	N/A	538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,257.02	N/A	587 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,725.16	N/A	706 Fully paid stapled securities



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,926.12	N/A	764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,022.08	N/A	787 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,176.90	N/A	1,071 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,997.30	N/A	1,298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	5,432.70	N/A	1,393 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	5,565.60	N/A	1,440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	6,110.38	N/A	1,583 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	9,575.00	N/A	2,500 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	10,584.45	N/A	2,735 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	10,715.36	N/A	2,776 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	12,267.08	N/A	3,178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	14,309.02	N/A	3,707 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	16,913.05	N/A	4,393 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	25,252.15	N/A	6,559 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	35,874.84	N/A	9,294 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	41,267.26	N/A	10,691 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	49,245.88	N/A	12,758 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	50,566.00	N/A	13,100 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	56,444.78	N/A	14,623 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,183,105 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3.72	N/A	1 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	82.06	N/A	22 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	85.56	N/A	23 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	96.98	N/A	26 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	113.1	N/A	30 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	120.16	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	120.64	N/A	32 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	130.9	N/A	35 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	141.74	N/A	38 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	161.25	N/A	43 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	191	N/A	51 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	422.24	N/A	112 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	465	N/A	125 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	541.44	N/A	144 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	564	N/A	150 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	575.83	N/A	155 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	586.4	N/A	157 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	661.76	N/A	176 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	763.63	N/A	205 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	819.5	N/A	220 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	832.5	N/A	222 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	940	N/A	250 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,123.46	N/A	298 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,162.50	N/A	310 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,176.88	N/A	313 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,236.56	N/A	328 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,301.52	N/A	348 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,318.01	N/A	351 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,378.16	N/A	368 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,406.21	N/A	377 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,580.04	N/A	418 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,051.50	N/A	550 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,129.09	N/A	567 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,190.37	N/A	581 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,323.68	N/A	618 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,405.26	N/A	638 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,626.13	N/A	705 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,573.75	N/A	953 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	4,382.46	N/A	1,164 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	4,611.42	N/A	1,233 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,850.56	N/A	1,556 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,892.48	N/A	1,584 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,138.75	N/A	1,637 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,476.25	N/A	1,727 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,506.28	N/A	1,749 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,547.50	N/A	1,746 Fully paid stapled securities

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	7,036.87	N/A	1,874 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	8,377.28	N/A	2,228 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	10,181.25	N/A	2,715 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,663.35	N/A	3,395 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,877.50	N/A	3,434 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	16,551.52	N/A	4,402 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	18,228.51	N/A	4,887 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	27,362.66	N/A	7,258 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	27,717.14	N/A	7,411 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	27,874.22	N/A	7,453 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	42,603.75	N/A	11,361 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	42,697.50	N/A	11,386 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	45,926.25	N/A	12,247 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	52,353.75	N/A	13,961 Fully paid stapled securities

## Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 13 October 2022



Ryuichiro Sakuma Authorised signatory

Dated 13 October 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20220617;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20220719; 20220728; 20220802; 20220921; 20220923;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No

<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20221004;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
<b>Transfer Date</b>	20220620; 20220621; 20220622; 20220623; 20220624; 20220628; 20220630; 20220701; 20220719; 20221004;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK INDEX SELECTION FUND-ISHARES DEVELOPED REAL ESTATE INDEX FUND (IE)

<b>Transfer Date</b>	20220705; 20220726; 20220728; 20220801; 20220802; 20220804; 20220808; 20220815; 20220816; 20220822; 20220823; 20220825;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20220923; 20220927; 20220928; 20220929; 20220930; 20221003; 20221006; 20221007;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
<b>Transfer Date</b>	20220719; 20220802; 20220902; 20221006;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No

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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EVO ABSOLUTE RETURN MASTER FUND
<b>Transfer Date</b>	20221006;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALCEON LIQUID STRATEGIES PTY LIMITED AS TRUSTEE FOR ALCEON HIGH CONVICTION ABSOLUTE RETURN FUND
<b>Transfer Date</b>	20221010;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No



<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	