

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

**To: Company Name/Scheme:** Ventia Services Group Limited

**ACN/ARSN:** 603 253 541

**1. Details of substantial holder**

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

**The holder became a substantial holder on:** 4 September 2023

**The holder became aware on:** 6 September 2023

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	49,505,035	49,505,035	5.79%

**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.	19,277,448 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	347,193 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,188,014 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	449,195 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,141,226 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	25,335,450 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	75,500 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	690,720 Fully paid ordinary shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	10,252,214 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,620,653 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,799,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,952,784 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	2,558,747 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	93,619 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	690,720 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,984,402 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,141,226 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	25,335,450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	75,500 Fully paid ordinary shares

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### 8. Signature

*R. Sakuma*

Dated 7 September 2023

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Ryuichiro Sakuma | Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 September 2023

*R. Sakuma*

Ryuichiro Sakuma | Authorised signatory

Dated 7 September 2023

**SCHEDULE**

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

Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M·U·Trust·Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 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 (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (LEAF)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co.,Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust

Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Lotus' s Money Services  
 Finnoventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 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 (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  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Drakefield Holdco S.à.r.l.  
 Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 ROPEBURY LIMITED  
 The California-Sansome Corporation  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

## Annexure B

This is annexure B of 295 pages referred to in Form 603, Notice of initial substantial holder dated 7 September 2023

Ryuichiro Sakuma

Authorised signatory

Dated 7 September 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	16,161.66	N/A	6,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,509.20	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	9,631.71	N/A	3,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	8,890.44	N/A	3,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,725.44	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	6,777.87	N/A	2,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	7,807.04	N/A	3,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,068.85	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	88,000.99	N/A	34,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	8,591.73	N/A	3,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	6,882.36	N/A	2,764 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,275.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,011.95	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	900,809.95	N/A	371,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,839.54	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	21,318.29	N/A	8,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,480.92	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	7,557.62	N/A	2,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,753.30	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	8,192.10	N/A	3,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,755.89	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,970.73	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	17.71	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,077.26	N/A	1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	695.00	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,519.80	N/A	2,123 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,862.19	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,001,499.66	N/A	413,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,062.60	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,647.04	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,355.28	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	15,441.58	N/A	5,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,294.18	N/A	905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	988.53	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	12.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	15,408.05	N/A	6,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	15,341.60	N/A	6,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,107.13	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,784.06	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	40,243.20	N/A	15,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	39,165.45	N/A	15,359 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,107.89	N/A	1,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	85,610.35	N/A	34,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	451,108.95	N/A	175,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	28.49	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	690.88	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	12,933.54	N/A	5,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	172.86	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,004,498.98	N/A	1,239,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	34,710.79	N/A	13,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,959.26	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	598.56	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	21,607.05	N/A	8,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,656.84	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	14,174.10	N/A	5,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	6,735.97	N/A	2,621 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2023	16,723.76	N/A	6,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	753.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,012.69	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	36,408.90	N/A	14,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	47,881.35	N/A	18,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	69,843.26	N/A	27,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,105.28	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,237.74	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	25,973.64	N/A	10,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,409.62	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	9,959.68	N/A	4,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	7,010,500.04	N/A	2,892,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	567.21	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3,759.41	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,457.86	N/A	1,762 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,701.80	N/A	2,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,588.84	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	669.60	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	337.98	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	45,952.50	N/A	18,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,932.14	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	29,467.88	N/A	12,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,348.95	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,782.45	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,502,250.70	N/A	619,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,763.20	N/A	1,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,121.28	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	455.40	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,608.57	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,719.44	N/A	1,903 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2023	7,040.00	N/A	2,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,069.84	N/A	1,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,744.62	N/A	2,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,945.64	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	324.44	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	753.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,546.90	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	756.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4,301.51	N/A	1,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	5,049.28	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,376.36	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	6,627.60	N/A	2,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	56,096.89	N/A	22,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2,135,792.04	N/A	826,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,768.00	N/A	680 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2023	33,087.12	N/A	13,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	191.66	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	398.78	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1,502,248.28	N/A	619,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	18,085.00	N/A	7,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	24,938.55	N/A	9,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	181,563.29	N/A	69,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	34,175.05	N/A	13,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	31,587.64	N/A	12,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,239.44	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3,363.06	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	23,140.00	N/A	8,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8,824.40	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	47,404.77	N/A	18,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	34,778.19	N/A	13,402 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	773.31	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	44,483.40	N/A	17,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	15,500.79	N/A	5,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,960.40	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	387.75	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5.20	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	95,597.21	N/A	36,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	10,432.52	N/A	4,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	22,252.50	N/A	8,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7,917.63	N/A	3,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	14,268.80	N/A	5,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	36,425.16	N/A	13,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	15,272.40	N/A	5,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	164.43	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,258.02	N/A	482 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,297.40	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,737.54	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6,537.47	N/A	2,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	157,106.81	N/A	60,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8,440.81	N/A	3,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	82,711.65	N/A	31,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	131,570.74	N/A	50,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	10,011.51	N/A	3,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	766.26	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3,162.39	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,818.18	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	17,270.12	N/A	6,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	20,984.18	N/A	8,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	15,189.46	N/A	5,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	997.02	N/A	382 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	78,920.40	N/A	30,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,102.75 (NZD)	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	131,423.99	N/A	50,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,821.22	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	457.60	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4,642.46	N/A	1,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	26,362.85	N/A	10,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	379.60	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,109.25	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6,406.40	N/A	2,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	9,317.70	N/A	3,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	33,724.39	N/A	13,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4,711.21	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3,472.11	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5,066.73	N/A	1,945 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3,382.56	N/A	1,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,498.98	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	598.29	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	63,276.20	N/A	24,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,627.60	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	20,603.45	N/A	7,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	39,072.40	N/A	14,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	38,517.59	N/A	14,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1,232.63	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	547.05	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4,386.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	9,898.98	N/A	3,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	83,647.20	N/A	32,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2,199.60	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3,153.70	N/A	1,220 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	199,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	212,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	138,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	8,922.55	N/A	3,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7,332.44	N/A	2,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	75,203.63	N/A	28,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	529.93	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,434.86	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	53,691.66	N/A	20,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,295.12	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,279.00	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,130.90	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2.63	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,941.05	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5,355.72	N/A	2,052 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,037.50	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,966.87	N/A	2,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3,395.33	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7,540.21	N/A	2,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	23,699.75	N/A	9,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,813.88	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5,386.50	N/A	2,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	13,862.73	N/A	5,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,252.47	N/A	2,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	19,728.60	N/A	7,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1,117.75	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3,722.25	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	40,551.97	N/A	15,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	19,636.04	N/A	7,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7,816.14	N/A	3,012 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/05/2023	13,283.40	N/A	5,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	26,047.88	N/A	9,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3,988.60	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	10,362.20	N/A	3,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	64,221.79	N/A	24,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,299.54	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	11,769.39	N/A	4,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3,151.86	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2,240.10	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	359,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	384,987.81	N/A	135,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	849.56	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	36,768.75	N/A	13,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4,504.29	N/A	1,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	590.52	N/A	222 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	626.77	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	9,347.24	N/A	3,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,700.76	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,713.50	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,794.80	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5,631.03	N/A	2,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,619.00	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	490.36	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	31,882.76	N/A	11,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,394.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	37,832.53	N/A	14,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,888.68	N/A	1,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	13,311.56	N/A	4,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,017.27	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,532.78	N/A	573 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	397.09	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,335.95	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	294.80	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	285,894.14	N/A	107,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,156.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,086.07	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	44,664.06	N/A	16,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,350.88	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	12,185.46	N/A	4,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5.35	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	86,961.90	N/A	32,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4,462.20	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,508.55	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	626.28	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	791.80	N/A	296 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	18.76	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,821.30	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5,681.46	N/A	2,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	40.05	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	496.62	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2,598.11	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,711.47	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	67,211.72	N/A	25,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	186,811.80	N/A	70,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	14,418.25	N/A	5,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	13,799.32	N/A	5,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	7,410.95	N/A	2,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	471.70	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	12,879.11	N/A	4,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2.65	N/A	1 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2023	7,911.21	N/A	2,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,023.76	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	7,486.68	N/A	2,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,078.93	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,074.64	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	8,591.96	N/A	3,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,305.24	N/A	1,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	37,918.30	N/A	14,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3,527.76	N/A	1,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,085.28	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	89,804.26	N/A	33,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	36,066.36	N/A	13,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	632,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	25,065.18	N/A	8695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	688,475.09	N/A	238829 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/05/2023	106,497.10	N/A	39,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	16,633.05	N/A	6,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	44,244.90	N/A	16,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13,444.62	N/A	4,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	351.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	67.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5,554.85	N/A	2,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7,684.20	N/A	2,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	29,715.84	N/A	11,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4,792.50	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,525.37	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	37,986.30	N/A	14,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	123,403.50	N/A	45,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7,644.98	N/A	2,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,251.21	N/A	466 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/05/2023	76,055.60	N/A	28,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	31,100.36	N/A	11,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1,417.72	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	210.60	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	16,892.26	N/A	6,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,540.01	N/A	946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2,761.49	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	40.35	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	871.56	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	6,408.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	13,841.84	N/A	5,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7,001.99	N/A	2,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	90.42	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	657.60	N/A	240 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	129,366.51	N/A	47,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	27,112.25	N/A	9,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	26,311.74	N/A	9,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10,666.11	N/A	3,907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,602.38	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1,498.78	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	47,311.58	N/A	17,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	243.86	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8.70 (NZD)	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,476.11	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,529.58	N/A	2,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,495.21	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	9,011.86	N/A	3,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,335.18	N/A	1,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4,919.75	N/A	1,789 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7,048.25	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	11,335.50	N/A	4,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,005.78	N/A	1,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	35,065.30	N/A	12,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,656.70	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10,381.86	N/A	3,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8.22	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	9,189.60	N/A	3,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	36,036.48	N/A	13,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	29,702.75	N/A	10,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	12,440.61	N/A	4,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6,326.66	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7,226.31	N/A	2,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10,828.48	N/A	3,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,249.18	N/A	1,188 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	18,301.25	N/A	6,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	27,257.85	N/A	9,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	17,279.78	N/A	6,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	75,911.00	N/A	27,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	858.79	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	87,634.25	N/A	31,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5,597.10	N/A	2,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7,660.38	N/A	2,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	46,905.25	N/A	17,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	37,768.16	N/A	13,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,026.75	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	21,764.58	N/A	7,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	873.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	16,415.34	N/A	5,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,527.25	N/A	919 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	67,866.29	N/A	24,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8,230.96	N/A	3,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,107.16	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	15,509.13	N/A	5,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,375.52	N/A	1,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	24,369.56	N/A	8,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8,192.73	N/A	3,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3,220.95	N/A	1,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	17,848.74	N/A	6,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	14,957.67	N/A	5,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	19,060.25	N/A	6,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	20,113.50	N/A	7,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	12,995.82	N/A	4,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2,964.80	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5,601.31	N/A	2,050 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	124,800.79	N/A	42656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	169,883.67	N/A	58065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,063,805.60	N/A	363601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	290,216.84	N/A	99194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,512,823.37	N/A	517072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	523.03	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,584.36	N/A	1,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,332.54	N/A	2,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,532.91	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	108,296.95	N/A	39,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,791.70	N/A	4,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	893.24	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	554.19	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,440.79	N/A	899 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	633.36	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,438.71	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,810.57	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	27,504.75	N/A	10,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,801.60	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,914.99	N/A	2,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,765.78	N/A	2,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,296.39	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13,473.61	N/A	4,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,640.68	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,206.43	N/A	1,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,362.93	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	14,443.20	N/A	5,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	970.18	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	18,035.75	N/A	6,643 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	8,222.76	N/A	3,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	680.00	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	59,693.85	N/A	21,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,417.33	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	71.24	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,531.68	N/A	1,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	166.84	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	718.15	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	22,889.96	N/A	8,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,431.85	N/A	3,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	818.10	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,458.00	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,778.58	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	18,821.39	N/A	6,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	75,962.99	N/A	27,979 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13.65	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	825.36	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,845.51	N/A	2,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	184.28	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13,453.44	N/A	4,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,449.79	N/A	2,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	100.83	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	263.15	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	376.69	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,842.77	N/A	1,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	451.52	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,220.00 (NZD)	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,220.87	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,107.87	N/A	2,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,035.88	N/A	2,215 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,757.29	N/A	4,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,873.44	N/A	2,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,379.32	N/A	4,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	403.79	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,482.31	N/A	2,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12,839.64	N/A	4,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	426.58	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,471.48	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,800.53	N/A	1,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	14,979.33	N/A	5,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	26,893.10	N/A	9,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,760.30	N/A	2,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11,136.92	N/A	4,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	70,660.59	N/A	26,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	22,224.71	N/A	8,201 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,189.89	N/A	2,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,019.15	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,478.60	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	55,527.18	N/A	20,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	849.03	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	79,147.64	N/A	28,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	44,955.20	N/A	16,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,668.32	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,571.75	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	39,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,414.80	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	828.52	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	792.33	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	134.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,691.55	N/A	630 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,732.05	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,490.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,497.80	N/A	6,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,528.64	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,668.99	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,460.70	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,935.50	N/A	2,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,414.57	N/A	2,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,174.72	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,136.41	N/A	1,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	261.25	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	401.56	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	988.20	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,018.40	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12,494.02	N/A	4,636 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,542.08	N/A	2,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	712.64	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	738.38	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	115.67	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,290.44	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9,159.45	N/A	3,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,116.30	N/A	5,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	543.38	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,089.42	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	188.30	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,633.24	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,702.70	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	59,960.10	N/A	22,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,956.90	N/A	2,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	13,022.29	N/A	4,841 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,223.30	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,354.40	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,239.00	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,767.47	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,403.00	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	947.70	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,707.29	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	60,941.60	N/A	22,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	23,252.46	N/A	8,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,042.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	549.12	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,518.00	N/A	2,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	330,546.46	N/A	122,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	447.37	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,683.68	N/A	619 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,646.19	N/A	2,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10,532.06	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,550.12	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,692.69	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10,898.58	N/A	4,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	104.91	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,188.34	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,506.83	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	11,223.05	N/A	4,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	54,924.42	N/A	20,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,607.83	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	24,300.57	N/A	8,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	154,578.54	N/A	53324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,832.74	N/A	689 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,187.34	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,116.04	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20,791.44	N/A	7,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	16,308.46	N/A	6,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	44,840.65	N/A	16,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	21,115.04	N/A	7,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	804.47	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,321.22	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	524.02	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	960.33	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8,500.40	N/A	3,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	704.90	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,372.56	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	59.18	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	13,128.10	N/A	4,954 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/05/2023	17,699.64	N/A	6,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	562,746.59	N/A	210,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8,110.35	N/A	3,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	63.60	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,327.53	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6,708.04	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	683.26	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	16,091.96	N/A	6,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,057.12	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	947.84	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	15,806.44	N/A	5,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	259.96	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	28,244.70	N/A	10,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	820.40	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	715.56	N/A	267 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,123.07	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,412.45	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	15,234.39	N/A	5,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	259.96	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,820.55	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5,763.46	N/A	2,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,477.75	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	651.70	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	796.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20,823.33	N/A	7,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	15,436.25	N/A	5,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	76,323.60	N/A	28,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6,231.00	N/A	2,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,881.50	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,505.01	N/A	569 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,093.08	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,183.88	N/A	3,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,391.80	N/A	2,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	301,576.81	N/A	111,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,659.40	N/A	1,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,246.20	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	18.83	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	459.24	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,183.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	492.20	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,658.15	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,286.94	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	815.07	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,437.38	N/A	1,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	21,163.96	N/A	7,897 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/05/2023	76,619.27	N/A	28,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,826.28	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	655.38	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	28,053.69	N/A	10,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	18.76	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,617.64	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,820.23	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	545.70	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	928.05	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,184.20	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	683.40	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,076.01	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	261.90	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,751.19	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7,582.44	N/A	2,824 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/05/2023	26.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,484.52	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7,807.98	N/A	2,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,390.56	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7,388.76	N/A	2,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,099.88	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	444.05	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,673.40	N/A	2,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,223.95	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,699.65	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3,335.64	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8,011.92	N/A	3,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,821.13	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,878.26	N/A	1,068 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/05/2023	324.52	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	674.25	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,166.16	N/A	2,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,859.70	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	13,372.97	N/A	5,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,051.14	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	12,108.24	N/A	4,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9,846.32	N/A	3,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	12,672.24	N/A	4,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	5,437.72	N/A	2,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,996.79	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,784.23	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,043.61	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,468.28	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,790.93	N/A	1,791 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,288.51	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	797.45	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,198.63	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	553.28	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,412.62	N/A	907 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,762.63	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	5,344.65	N/A	1,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	134.75	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,310.56	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,125.10	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3,015.00	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	286.74	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	868.19	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,952.60	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	12,503.70	N/A	4,631 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/05/2023	14,739.30	N/A	5,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,514.34	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9,808.80	N/A	3,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,584.56	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,471.14	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,584.59	N/A	2,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	150.08	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3,351.78	N/A	1,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	668.92	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,422.68	N/A	2,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	45,514.80	N/A	16,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	970.90	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	207.13	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	422.33	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,165.80	N/A	435 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,791.38	N/A	2,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,576.10	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	437.66	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,750.56	N/A	2,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,090.84	N/A	2,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	29.48	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,016.50	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,342.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7,182.30	N/A	2,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,670.40	N/A	1,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,808.30	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,827.22	N/A	2,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,744.40	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	541.36	N/A	202 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/05/2023	459.99	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,554.94	N/A	1,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,996.60	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,750.04	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	740.98	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	576.20	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	13,525.32	N/A	5,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	295.26	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,441.77	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,273.00	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,149.00	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2.68	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	633.66	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,048.04	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,721.18	N/A	1,023 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,182.30	N/A	2,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	231.42	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,123.09	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,261.95	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	620.60	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	312,367.29	N/A	109308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	298.04	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4,160.70	N/A	1,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	250.17	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	80.36 (NZD)	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,809.65	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,170.15	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	815.07	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	81.00	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	560.56	N/A	208 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,953.72	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,883.71	N/A	2,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	844.66	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,546.75	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,227.50	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	844.66	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	814.21	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	349,010.06	N/A	119373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	598.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	116.10	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	239.41	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	358.75 (NZD)	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7,224.32	N/A	2,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,200.53	N/A	443 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	537.30	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	14,042.70	N/A	5,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	153.90	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	88.94	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,309.03	N/A	2,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	51,672.60	N/A	19,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	314.36	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,075.22	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	426.60	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,949.40	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	118.36	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,942.18	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2.71	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	360,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12,744.66	N/A	4,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	711.42	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,872.61	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,378.40	N/A	1,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,879.20	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,105.67	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,455.29	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	21,135.60	N/A	7,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,094.83	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	178.86	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,872.24	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,917.00	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	10,246.50	N/A	3,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,668.92	N/A	2,088 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,886.16	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	205.20	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,737.52	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,816.43	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,049.30	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7,441.20	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	775.06	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,865.28	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	14,744.70	N/A	5,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,203.24	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	796.24	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,546.36	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8,226.90	N/A	3,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6,585.12	N/A	2,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9,413.40	N/A	3,480 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	305,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4,820.48	N/A	1,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	567.59	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	322.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,773.39	N/A	1,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,895.12	N/A	1,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	436.84	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,484.72	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	8.10	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	48,559.88	N/A	18,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,520.53	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,990.60	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,471.43	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,977.84	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	8.07	N/A	3 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/05/2023	30,335.13	N/A	11,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	71,865.45	N/A	24552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	183.60	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,398.89	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	371.22	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,320.79	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,646.00	N/A	980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	51.11	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	129.12	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,566.00	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5.36	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,180.60	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,955.90	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	152.76	N/A	57 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/05/2023	99,551.85	N/A	36,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	497.65	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	897.80	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	145.26	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,519.85	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	34.97	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	405.44	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	27.00	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,162.76	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4,271.72	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,009.46	N/A	2,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5,262.82	N/A	1,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	954.95	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	465.37	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	563.26	N/A	209 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8,083.45	N/A	3,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	37,820.76	N/A	13,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	11,861.10	N/A	4,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	8,983.31	N/A	3,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	209.44	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12,375.38	N/A	4,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	330.62	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2.71	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2.71	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,826.56 (NZD)	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,149.90	N/A	1,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,842.11	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,597.67	N/A	1,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,251.53	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	60,945.19	N/A	22,489 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/06/2023	281,164.62	N/A	103,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	195.84	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,448.03	N/A	905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6,073.11	N/A	2,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,999.95	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	8,476.88	N/A	3,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9,120.60	N/A	3,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,790.10	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	555,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	603,538.88	N/A	206516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	266.56	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	245,602.67	N/A	90,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,506.60	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2,073.60	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,944.00	N/A	720 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,285.20	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	14,937.52	N/A	5,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	7,654.08	N/A	2,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	273.21	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,191.89	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,309.22	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8,545.10	N/A	3,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,444.43	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	56.70	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	345.60	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	151.20	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,033.60	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	56.91	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6,644.92	N/A	2,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4,831.93	N/A	1,783 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4,821.09	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	35.10	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	434.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3,007.80	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4,635.90	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	340.20	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	156.60	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2,066.28	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	70.20	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	569.10	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,476.96	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	108.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2023	1,069,467.79	N/A	365921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,934.01	N/A	741 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,491.88	N/A	2,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,314.40	N/A	2,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,781.14	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,933.50	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,844.12	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,482.72	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	783.12	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,755.05	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	109.06	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,840.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	25,275.08	N/A	9,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,251.09	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,302.27	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	42,099.30	N/A	16,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,402.14	N/A	1,279 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,108.05	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	218,717.48	N/A	81,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	956.75	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	15,660.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	23,015.25	N/A	8,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	29,008.64	N/A	11,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,285.47	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11,629.80	N/A	4,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,843.00	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	339.24	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	78,506.25	N/A	29,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,180.75	N/A	1,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	619.52	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8,862.59	N/A	3,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,624.88	N/A	619 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	234.00	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8,582.43	N/A	3,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	97.28	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	20,045.48	N/A	7,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,233.18	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,767.36	N/A	2,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,155.83	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	297.28	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,978.94	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	666.41	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,618.95	N/A	1,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	36,498.90	N/A	13,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,154.10	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,545.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6,185.82	N/A	2,361 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,383.14	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11,903.40	N/A	4,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	186.55	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,570.00	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8,044.02	N/A	3,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,635.94	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9,732.69	N/A	3,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	576.09	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	44,779.68	N/A	16,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,428.90	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,747.62	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,011.95	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,186.80	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9,432.72	N/A	3,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13,089.65	N/A	5,215 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	219.73	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,343.16	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,010.75	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	698.06	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,952.08	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	687.75	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	25,267.41	N/A	9,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,898.33	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,218.65	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,828.95	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	18,877.10	N/A	7,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,192.90	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,643.30	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9,759.18	N/A	3,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,963.76	N/A	2,259 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,021.50	N/A	1,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,833.12	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,369.07	N/A	2,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,398.60	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	16,965.00	N/A	6,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	161,604.80	N/A	61,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	372.95	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12,125.52	N/A	4,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6,120.66	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8,466.57	N/A	3,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,117.87	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,999.28	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	59,981.55	N/A	22,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,405.28	N/A	1,273 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,968.81	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	62,964.86	N/A	23,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	554.14	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	196.74	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,479.76	N/A	1,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	266.31	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,515.80	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	19,568.43	N/A	7,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	127,292.55	N/A	47,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	16,806.28	N/A	6,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	12,258.33	N/A	4,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	124,638.76	N/A	46,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2.68	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	377,098.19	N/A	141,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,894.08	N/A	1,088 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,690.70	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,030.95	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	29,096.80	N/A	10,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	25,519.86	N/A	9,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	15,097.70	N/A	5,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	38,581.35	N/A	14,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	81,212.46	N/A	30,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	24,323.78	N/A	9,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,249.89	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,503.67	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,364.55	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,505.11	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,535.45	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,432.52	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,982.95	N/A	1,503 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2023	16,615.89	N/A	6,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	289.44	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	109,504.80	N/A	40,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	670.32	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	656.36	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,981.86	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5,152.05	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,157.40	N/A	1,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	542.01	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	23,995.66	N/A	9,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	15,425.55	N/A	5,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	453,409.89	N/A	170,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	9,446.46	N/A	3,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,743.34	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	188,651.52	N/A	70,656 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2023	182.85	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	91,608.05	N/A	34,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	450.24	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,962.05	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,719.90	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,202.60	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	48,386.35	N/A	18,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	69,620.25	N/A	26,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	107,240.76	N/A	40,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	699.60	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,020.07	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,266.44	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,587.84	N/A	1,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5,996.82	N/A	2,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7,591.65	N/A	2,838 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,038.35	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,230.32	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,946.43	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	714.20	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,749.90	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,813.28	N/A	1,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	207,993.32	N/A	71468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	27,458.68	N/A	9435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	37,851.36	N/A	13006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	322,659.14	N/A	110868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	87,256.61	N/A	29982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	61,133.76	N/A	21006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,111.48	N/A	1,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	78,364.50	N/A	29,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,740.67	N/A	1,401 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,646.48	N/A	1,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	62,561.92	N/A	23,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	12,387.45	N/A	4,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,699.20	N/A	1,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	37.52	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,878.30	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	378,132.93	N/A	141,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	53.60	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	61,594.23	N/A	23,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,306.69	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	31,738.29	N/A	11,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11,966.20	N/A	4,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	206,786.12	N/A	77,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,014.81	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,212.96	N/A	1,572 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/06/2023	331.70	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	42,574.48	N/A	15,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	109.88	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	420.76	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	273.36	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	810.87	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	480.60	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,639.80	N/A	2,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	15,521.30	N/A	5,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	43,195.90	N/A	16,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,490.24	N/A	3,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	211.72	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	26,905.15	N/A	10,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,184.82	N/A	3,077 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/06/2023	49,192.08	N/A	18,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	13,282.08	N/A	4,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	127,511.90	N/A	47,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	168.84	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7,725.40	N/A	2,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,023.76	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4,253.04	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	45,681.03	N/A	17,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,142.76	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	47,696.88	N/A	17,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	12,039.16	N/A	4,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	37,452.68	N/A	14,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10,229.85	N/A	3,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	451.23	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7,708.29	N/A	2,887 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,557.33	N/A	3,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,339.25	N/A	1,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	17,055.12	N/A	6,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2,315.52	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	200.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,179.97	N/A	1,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	121,754.67	N/A	45,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2,319.23	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7.98	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5,836.85	N/A	2,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	25,053.67	N/A	9,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	72,666.72	N/A	27,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	291.03	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6,737.12	N/A	2,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,987.34	N/A	1,499 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6,145.24	N/A	2,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4,922.00	N/A	1,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	377,577.71	N/A	141,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4,795.32	N/A	1,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	109.27	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,991.24	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,944.73	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	25,383.54	N/A	9,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,222.24	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,541.23	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,320.16	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	18,234.70	N/A	6,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,910.55	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13,179.97	N/A	4,819 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/06/2023	8,931.91	N/A	3,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	649.74	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13,027.50	N/A	4,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6,019.53	N/A	2,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	275.73	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,433.70	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,535.35	N/A	1,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	14,602.77	N/A	5,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,676.38	N/A	975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5,103.00	N/A	1,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,390.22	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	15,113.25 (NZD)	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	23,546.73	N/A	8,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,009.28	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,970.24	N/A	1,092 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/06/2023	22,889.96	N/A	8,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	35.10	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,328.69	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,370.90	N/A	1,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	26,363.61	N/A	9,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	256.15	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,292.99	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	51,255.75	N/A	18,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	9,260.71	N/A	3,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,542.58	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,726.20	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,537.24	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,000.29	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,073.14	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,221.83	N/A	1,178 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,314.34	N/A	854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	14,507.22	N/A	5,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	18,495.75	N/A	6,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	304,112.35	N/A	111,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4,338.20	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,597.42	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,407.45	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	25,348.05	N/A	9,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,842.10	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	665.82	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,065.79	N/A	1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,855.58	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,882.24	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13,080.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	66,767.61	N/A	24,457 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/06/2023	20,631.20	N/A	7,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,599.14	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,815.46	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,890.25	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	7,054.32	N/A	2,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,528.92	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,869.76	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,729.04	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,086.54	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8,974.11	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,542.62	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	157.47	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	653.40	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	181.57	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	47,140.45	N/A	17,395 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,862.13	N/A	1,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,681.33	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	96,709.06	N/A	35,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,894.27	N/A	1,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	855.23	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	579.36	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,345.76	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	257.93	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	535.84	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5,617.83	N/A	2,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6,363.96	N/A	2,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	16,399.80	N/A	6,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,012.80	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,608.58	N/A	1,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,903.22	N/A	701 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/06/2023	870.87	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	76.30	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	108.80	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	856.80	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,073.88	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	454.24	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	63,863.86	N/A	23,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,219.49	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,287.52	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	35.49	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,841.28	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9,223.52	N/A	3,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,635.53	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	63,908.49	N/A	21151 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2023	61,878.31	N/A	22,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,386.47	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	10,934.00	N/A	3,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,545.18	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,001.00	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6,644.50	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,367.01	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,844.22	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	14,253.48	N/A	5,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	19,527.69	N/A	7,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	259.35	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,824.36	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	71,061.90	N/A	25,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	40,384.86	N/A	14,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	145.75	N/A	53 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2023	389.08	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	26,391.75	N/A	9,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9,791.42	N/A	3,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,344.00	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	51.87	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,052.16	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9,399.39	N/A	3,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	32,191.50	N/A	11,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	489.50	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	224.37	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5,755.75	N/A	2,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	129.49	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	49.32	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	58.17	N/A	21 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	105.07	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,442.60	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,734.56	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	124.65	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,843.80	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,119.83	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	944.28	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,650.25	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,011.06	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	37,100.25	N/A	13,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,423.52	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	40,189.42	N/A	14,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	23,018.70	N/A	8,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2.74	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6,646.08	N/A	2,408 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	16,295.52	N/A	5,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,275.68	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	14,024.51	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	276.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	34,828.75	N/A	12,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	782.50	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7,732.28	N/A	2,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,216.32	N/A	1,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	11,207.84	N/A	4,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	49.32	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	471.11	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5,222.40	N/A	1,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	102.12	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2.76	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	882.28	N/A	322 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	85.56	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	301.39	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	153.72	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	43,127.60	N/A	15,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	268.52	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15,769.62	N/A	5,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,137.12	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,225.98	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	108.03	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,301.13	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	263.84	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	423.81	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5,899.22	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	282.03	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	231.00	N/A	84 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	27.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	833.77	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,663.89	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	21,036.72	N/A	7,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,703.25	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	202.21	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,299.13	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	212.14	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	28,125.42	N/A	10,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	187.00	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,097.25	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2.77	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,493.16	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,799.52	N/A	652 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	517.86	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,708.77	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	668.25	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	747.96	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	830.22	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	23,909.23	N/A	7883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	157,680.20	N/A	51988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,141.30	N/A	1,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	685.43	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	12,844.49	N/A	4,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,587.21	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	74.79	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,587.21	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	455.40	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	12,970.35	N/A	4,674 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2023	105.83	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	116.97	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	32,392.20 (NZD)	N/A	10,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	918.50	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	188.70	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,550.88	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,837.58	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	758.98	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,797.58	N/A	2,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,603.68	N/A	1,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	177.28	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,452.76	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,858.80	N/A	2,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	408.66	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,306.03	N/A	831 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,392.21	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	221,600.00	N/A	80,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,587.00	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17,451.00	N/A	6,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,005.75	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	548.25	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,233.19	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17,776.65	N/A	6,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,268.66	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	388.50	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	184.92	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	202,079.81	N/A	72,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	218.83	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	375,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,016.40	N/A	2,863 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	325.09	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	925.74	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	485.27	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	284.80	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,818.40	N/A	2,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,906.28	N/A	1,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	376.72	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,614.20	N/A	5,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,314.95 (NZD)	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	131.13	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	463.14	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	675.18	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	319.00	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	170.19	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	637.56	N/A	231 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21,756.42	N/A	7,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	165.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	829.93	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	273.74	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	79.75	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,478.96	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,713.61	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,742.75	N/A	1,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,745.20	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,060.88	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	133.44	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,347.50	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,584.67	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	171.12	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,551.05	N/A	2,365 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,743.75	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	45,931.20	N/A	16,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,523.44	N/A	1,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,717.73	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,026.25	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	811.89	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,175.02	N/A	1,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	573.39	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	54,670.00	N/A	19,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	408.07	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	678.65	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	360.10	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,270.80	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12,610.08	N/A	4,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	492.06	N/A	177 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	858.00	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	198.45	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	192.50	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	452.33	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,253.25	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,759.75	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	405.41	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,851.68	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35,618.38	N/A	12,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,962.00	N/A	1,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	389.77	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,411.12	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	329.94	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,478.13	N/A	3,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	16.98	N/A	6 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,669.82	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	51.12	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	33.96	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	149.46	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	62,139.20	N/A	21,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,167.83	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	152.82	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,043.10	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,590.48	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,453.85	N/A	1,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,006.43	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,996.57	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	62.48	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	61,920.52	N/A	21,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	123,622.36	N/A	43,529 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,635.69	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,027.29	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,896.62	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,739.39	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,270.47	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	30.69	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,228.02	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,158.72	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	916.92	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11,200.96	N/A	3,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11,790.42	N/A	4,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	912.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	45,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	59,134.22	N/A	18456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	117,154.20	N/A	40,398 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	569.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,347.84	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	72.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,318.46	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	13,350.31	N/A	4,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	289.17	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,719.72	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	205.86	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	138.24	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	864.20	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	482.63	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,251.32	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,477.85 (NZD)	N/A	4,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,253.26	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,426.80	N/A	492 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,394.90	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	328.32	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,802.24	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	371.52	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	34.08	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	912.96	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,877.80	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	306.02	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	478.08	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	566.28	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,092.38	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,453.13	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	271.68	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	270,787.44	N/A	94,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	738.40	N/A	260 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	64.63	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	887.40	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	300.56	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	915.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,103.86	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	889.70	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	32,264.64	N/A	11,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	500.52	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	107.30	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	37.18	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	952.38	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	13,466.50	N/A	4,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,191.04	N/A	1,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,265.20	N/A	6,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	685.93	N/A	239 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	463.32	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,416.54	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,474.34	N/A	3,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,210.91	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34.32	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,723.67	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,165.88	N/A	1,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	62.92	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,146.86	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	31.46	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8,096.49	N/A	2,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	30,142.08	N/A	10,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,679.36	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,883.84	N/A	2,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,566.72	N/A	544 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	668.16	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	998.76	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,860.93	N/A	2,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	579.74	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,019.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	359.73	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,970.89	N/A	1,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	531.96	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	12,341.00	N/A	4,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,388.89	N/A	1,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,353.36	N/A	1,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,335.36	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	995.28	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	171.60	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,475.18	N/A	514 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	109.44	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	135.36	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,751.60	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,740.05	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,185.31	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	18,861.12	N/A	6,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	45,057.60	N/A	15,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20.09	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	667.55	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,480.76	N/A	2,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,288.86	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,763.20	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	9,127.76	N/A	3,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	227.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	293.25	N/A	102 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	35,171.85	N/A	12,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	514.04	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	150.92 (NZD)	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,053.29	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	875.52	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,638.57	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,684.75	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,260.75	N/A	1,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	665.84	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,966.08	N/A	2,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,901.20	N/A	2,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,368.07	N/A	3,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	958.77	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,082.05	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,258.56	N/A	437 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	524.40	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,057.07	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	192.29	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	144.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,588.85	N/A	1,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	15,897.86	N/A	5,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	491.32	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,078.26	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,243.41	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	286.84	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,745.43	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	192.96	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,692.64	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,410.88	N/A	2,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	297.44	N/A	104 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	387.60	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	153.17	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,825.80	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,417.16	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	153.17	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,612.94	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,346.03	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,684.87	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8,116.68	N/A	2,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,190.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	390.15	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	399.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	10,231.50	N/A	3,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	15,591.60	N/A	5,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,686.64	N/A	946 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	918.40	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,325.02	N/A	2,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,534.38	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,984.23	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	232.88	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,590.30	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	587.52	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,732.08	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	17,236.80	N/A	5,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	381.90	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	23,725.44	N/A	8,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,281.24	N/A	4,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11,186.04	N/A	3,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	620.90	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,361.77	N/A	813 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,067.76	N/A	2,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,000.40	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,454.73	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,885.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,108.01	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	308.70	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,206.72	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,906.41	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	12,755.52	N/A	4,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,900.79	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	643.11	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	86,131.10	N/A	29,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,261.44	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,994.80	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,930.97	N/A	667 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	12,423.60	N/A	4,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,681.98	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	16,551.36	N/A	5,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	26,817.28	N/A	9,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	20,113.92	N/A	6,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	185.90	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8.64	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	480.15	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	54.72	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	846.81	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,076.40	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,974.56	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	23,159.40	N/A	7,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,623.46	N/A	1,916 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	454,371.01	N/A	154,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,067.31	N/A	3,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	53.01	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,393.16	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,867.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,653.09	N/A	1,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,781.64	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	41,824.89	N/A	14,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,797.35	N/A	6,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,217.60	N/A	1,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,484.30	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	69,649.50	N/A	23,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	350.46	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,550.72	N/A	1,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,595.38	N/A	1,225 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	37,037.25	N/A	12,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,899.11	N/A	5,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,438.56	N/A	1,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,108.99	N/A	3,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,268.50	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,313.03	N/A	2,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,262,264.02	N/A	428,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,699.20	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,665.81	N/A	3,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	20,268.36	N/A	6,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,687.15	N/A	6,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	43,697.20	N/A	15,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,099.16	N/A	4,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,758.69	N/A	5,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	45,572.94	N/A	15,501 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,670.48	N/A	6,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,652.45	N/A	2,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,957.14	N/A	3,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	188.16	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,909.12	N/A	3,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,735.07	N/A	1,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	593.88	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,860.04	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	458.64	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,397.61	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,381.16	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	20,997.85	N/A	7,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,149.50	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,773.07	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	147.90	N/A	51 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,122.94	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	969.44	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,687.79	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,510.79	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	371.48	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	21,781.76	N/A	6780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	19,209.82	N/A	6,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,878.52	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,402.66	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,218.88	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	115,975.53	N/A	39,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	89.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	514.28	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,541.43	N/A	519 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,216.28	N/A	2,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,829.52	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	281.68	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,546.20	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14,703.44	N/A	4,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	33,676.83	N/A	11,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	100.98	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	190.08	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	91,749.24	N/A	30,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	208.95	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,323.55	N/A	2,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,171.12	N/A	1,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,711.21	N/A	2,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	104.48	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	95.36	N/A	32 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,301.00	N/A	2,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,007.53	N/A	3,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	977.13	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,883.70	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,409.00	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,880.55	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,529.94	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	529.55	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	823.86	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	131.56	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,090.11	N/A	2,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,267.36	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	858,168.53	N/A	284,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	23.76	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,343.33	N/A	789 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,288.40	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,008.93	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	492.26	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	48,321.90	N/A	16,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	33,139.14	N/A	11,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	137.08	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	44,735.26	N/A	14,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	374.48	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	460.46	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,146.13	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	254.15	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	23,338.56	N/A	7,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	28,270.45	N/A	9,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,396.33	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	30,413.88	N/A	10,206 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	447.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,316.00	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	29.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	552.00	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,486.62	N/A	3,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,144.34	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	55,276.23	N/A	18,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	31,256.28	N/A	10,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	638.55	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,654.04	N/A	3,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,964.74	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	225.34	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	115.83	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,792.11	N/A	5,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,069.78	N/A	356 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	175.82	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	351.05	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	693.18	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	34,834.28	N/A	11,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	245.18	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	346.15	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,182.65	N/A	1,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,680.38	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,446.39	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	247.34	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	33,349.75	N/A	11,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,011.92	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	139.59	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	196.02	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,593.80	N/A	1,208 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	198.66	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,970.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,228.88	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,321.60	N/A	1,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	199.66	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	136.62	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,217.12	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,570.46	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50.32	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,410.15	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13,638.24	N/A	4,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	198.99	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,528.24	N/A	3,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,850.31	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,554.96	N/A	1,201 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	60,687.70	N/A	20,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	263.12	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,489.02	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,534.27	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	187.43	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	356.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	444,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,298.41	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	37,870.98	N/A	12,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,395.83	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	21.21	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,538.11	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,705.44	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	51.34	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,960.41	N/A	647 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	27.18	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,181.03	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	36.24	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	18,479.38	N/A	6,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	67,438.71	N/A	22,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,917.23	N/A	3,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,545.78	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	9,951.06	N/A	3,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,107.49	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,550.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,174.00	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,078.58	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,737.88	N/A	2,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,888.24	N/A	2,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,409.29	N/A	10,086 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,040.18	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,025.05	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,133.42	N/A	3,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14,290.10	N/A	4,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	23,273.32	N/A	7,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,017.04	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,816.90	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,526.54	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	499.13	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	46,910.39	N/A	15,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,878.27	N/A	1,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	43,508.58	N/A	14,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,129.08	N/A	3,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	9,008.99	N/A	2,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,485.00	N/A	495 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	171.57	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	957.34	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	58,312.35	N/A	19,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,963.44	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5,007.64	N/A	1,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	57,372.15	N/A	18,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2023	175,062.62	N/A	52397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	433.61 (NZD)	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,614.38	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,479.32	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12,304.60	N/A	3,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,895.62	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,575.10	N/A	2,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	108,475.38	N/A	35,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,624.45	N/A	530 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,663.20	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,614.76	N/A	2,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,483.50	N/A	1,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	402.83	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	406.56	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,900.33	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	26,042.81	N/A	8,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,338.52	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	445.88	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,295.54	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	875.35	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,938.22	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,186.90	N/A	2,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,216.95	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,583.88	N/A	1,498 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	620.14	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,371.36	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	577.40	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,848.64	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	271.04	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	395.39	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,990.73	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	27.68	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	307.55	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,100.70	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	143,525.57	N/A	46,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,591.90	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,480.90	N/A	1,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	24.44	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,111.43	N/A	365 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	41,777.12	N/A	13,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,874.34	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,738.08	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16,143.65	N/A	5,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	498.30	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,112.00	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,736.02	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	321.18	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	41,271.63	N/A	13,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,682.37	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	84,496.72	N/A	28,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14,363.12	N/A	4,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	107,556.33	N/A	35,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,029.44	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,143.04	N/A	376 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,166.81	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12.00	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,011.62	N/A	1,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	86,236.50	N/A	28,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,060.50	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,554.00	N/A	2,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	899.96	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	84,283.01	N/A	28,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,213.12	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,098.56	N/A	2,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,004.34	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	150,432.24	N/A	49,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	75.13	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,600.54	N/A	3,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	41,288.17	N/A	13,717 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,041.12	N/A	3,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16,226.46	N/A	5,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,182.56	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	595.73	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	800.66	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,199.38	N/A	2,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	136.35	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	180.90	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3.02	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	750.30	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	708.32	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	378.13	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	58,669.54	N/A	19,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,516.25	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,947.69	N/A	646 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,560.15	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,470.74	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	24,238.35	N/A	7,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	299,478.24	N/A	99,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,612.33	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,616.50	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	147,812.07	N/A	49,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	877.46	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,082.24	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,478.64	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,949.65	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,041.90	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,285.27	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	232.93	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,255.84	N/A	1,071 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	549.00	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	590.85	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,326.00	N/A	2,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14,070.18	N/A	4,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,490.00	N/A	2,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,469.68	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	17,391.10	N/A	5,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,878.13	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	236.73	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,891.04	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16,332.26	N/A	5,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,542.28	N/A	1,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	15,361.12	N/A	5,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,547.36	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,488.83	N/A	2,138 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,712.52	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	68,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	34,466.80	N/A	10561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	218,386.56	N/A	66916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	24,552.01	N/A	7523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	60,542.90	N/A	18551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	327,579.83	N/A	100374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	108.00	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,909.11	N/A	2,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,053.00	N/A	2,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12,851.02	N/A	4,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,275.48	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12,083.11	N/A	4,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,752.02	N/A	2,932 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13,272.00	N/A	4,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,138.78	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,351.35	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,104.43	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13,223.88	N/A	4,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12,945.12	N/A	4,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,077.51	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,357.29	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,547.48	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,535.56	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,104.32	N/A	2,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,464.06	N/A	3,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,768.13	N/A	2,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	48,319.53	N/A	16,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	42,681.00	N/A	14,227 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	348.58	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,297.68	N/A	2,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,008.91	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,222.33	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	33,967.89	N/A	11,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,597.63	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	30,390.36	N/A	10,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,847.93	N/A	1,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,154.76	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,716.00	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,192.00	N/A	2,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	46,094.40	N/A	15,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	405.28	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	383.78	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	392.35	N/A	131 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	24,745.21	N/A	8,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	182.39	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	14,973.18	N/A	5,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	16,545.97	N/A	5,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	43,029.00	N/A	14,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,244.07	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,258.24	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,634.98	N/A	2,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,486.26	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	154.70	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,214.00	N/A	3,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	337.31	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,794.01	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	16,803.00	N/A	5,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,299.64	N/A	764 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,723.00	N/A	3,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	33,021.38	N/A	11,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,203.97	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	28,017.08	N/A	9,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	220.15	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	148,178.70	N/A	49,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	641.13	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,414.00	N/A	3,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,997.94	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,128.30	N/A	1,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,701.81	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	43,184.47	N/A	14,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,361.74	N/A	2,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,404.20	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	81,670.33	N/A	27,133 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,135.79	N/A	2,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12,712.68	N/A	4,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	18,827.64	N/A	6,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,374.05	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	18,839.99	N/A	6,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,282.00	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,066.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	21,578.83	N/A	7,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	133.65	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	23,556.05	N/A	7,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,646.55	N/A	1,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,361.73	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,880.71	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,874.56	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	10,701.08	N/A	3,597 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,820.37	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	83,088.00	N/A	27,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	514.28	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	166.88	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	424.41	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	68.77	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,016.91	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	991.65	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	297.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,626.96	N/A	2,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	30.00	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,613.57	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	421.40	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	477.60	N/A	160 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	153,179.75	N/A	51,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,560.90 (NZD)	N/A	3,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,336.53	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	930.09	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,119.91	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	415.38	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12,387.00	N/A	4,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,332.06	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,536.00	N/A	1,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,499.64	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	544.18	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	131.56	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	889.53	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,244.72	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	25,687.09	N/A	8,591 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,141.00	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	20,425.86	N/A	6,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	285.00	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,080.00	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,914.00	N/A	1,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	218.64	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,549.00	N/A	2,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,686.00	N/A	1,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,431.69	N/A	2,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,782.00	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,426.00	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	535.21	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	589.03	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12,638.18	N/A	4,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	36.00	N/A	12 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	297.50	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	560.24	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	171.00	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	132.98	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	166.04	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	280.73	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,406.07	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	23.68	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	279.18	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	22,800.55	N/A	7,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	74,581.90	N/A	25,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,276.56	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,398.24	N/A	1,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,583.88	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	358.77	N/A	121 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	800.81	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	17,579.44	N/A	5,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,156.48	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,605.10	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	56.24	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,045.28	N/A	2,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	141.12	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,108.13	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	40,498.72	N/A	13,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,461.18	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	37,836.70	N/A	12,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	653.06	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,000.00 (NZD)	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,343.98	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	279.18	N/A	94 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	718.58	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	19,774.26	N/A	6,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	9,954.48	N/A	3,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	45,710.25	N/A	15,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,280.40	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	716.32	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,697.65	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	935.36	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	126.42	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	207.00	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,467.29	N/A	2,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,564.85	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,594.00	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8.88	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	455.18	N/A	153 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,974.69	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,034.57	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,454.32	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	32,264.15	N/A	10,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,536.60	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,793.51	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	254,335.42	N/A	86,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,746.40	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	758.15	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,971.52	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	75,363.65	N/A	25,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20.72	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	64.90	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,877.04	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,989.90	N/A	670 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	15,986.96	N/A	5,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	393.68	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,397.12	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,935.53	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	25,316.88	N/A	8,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,606.22	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,571.42	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	145.04	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	606.67	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	53,049.12	N/A	17,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	835.98	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	20,350.00	N/A	6,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,675.49	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	165.76	N/A	56 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,289.78	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,790.98	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	982.72	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	745.92	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	21,672.09	N/A	7,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	12,769.44	N/A	4,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	242.72	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,422.24	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,625.55	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22,479.93	N/A	7,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	37,474.17	N/A	12,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2.96	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,973.60	N/A	6,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	68.54	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,189.84	N/A	2,429 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,533.28	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,920.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	236.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,054.92	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,583.29	N/A	6,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,352.62	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,069.71	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	53,288.88	N/A	18,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	179.95	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	157.41	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,150.50	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,709.80	N/A	2,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,935.25	N/A	1,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,229.80	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	626.46	N/A	212 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,250.37	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,652.20	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,229.47	N/A	2,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	430.56	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,074.00	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	109.34	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	297.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,474.26	N/A	1,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,677.20	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,737.19	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,132.42	N/A	1,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	906.00	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55,088.56	N/A	18,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,551.04	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,832.37	N/A	618 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,202.91	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	47.76	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	757.76	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,360.76	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	299.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	26,765.64	N/A	9,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,540.16	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,084.34	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,078.72	N/A	5,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,487.67	N/A	1,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,852.24	N/A	6,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,800.78	N/A	1,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	19,115.94	N/A	6,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,602.31	N/A	2,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,944.16	N/A	2,346 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	21,473.10	N/A	7,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	914.86	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	77.35	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,046.03	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12,591.84	N/A	4,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,888.96	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,733.38	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	808.08	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,621.62	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	366.54	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	35,837.96	N/A	12,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,699.00	N/A	1,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,563.20	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,967.73	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	19,489.23	N/A	6,551 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	996.00	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,301.34	N/A	2,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	483.00	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,584.42	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	35,144.08	N/A	11,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,994.64	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,033.04	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,315.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	726.57	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	213.48	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	733.59	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,229.70	N/A	2,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	53,534.25	N/A	18,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,459.77	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,319.30	N/A	1,788 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,089.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12,501.10	N/A	4,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,905.00	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,672.88	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,737.10	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2.98	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	30,176.46	N/A	10,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,380.32	N/A	6,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	23,721.80	N/A	7,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,184.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	20,936.08	N/A	7,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,853.00	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	870.21	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	23,656.32	N/A	7,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,522.76	N/A	3,561 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,452.85	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,767.40	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,163.00	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	43,706.52	N/A	14,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,960.45	N/A	1,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	21,345.49	N/A	6730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	130.99 (NZD)	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	189.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	17,999.20	N/A	6,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,930.78	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,226.40	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	63,779.00	N/A	21,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,436.36	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	410.55	N/A	138 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	651.82	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,695.36	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	20.69	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,722.85	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12,537.50	N/A	4,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8.90	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	37,352.90	N/A	12,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	461.90	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,087.02	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	389.73	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,136.66	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,710.28	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,083.40	N/A	5,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	238.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	32,143.20	N/A	10,896 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,701.91	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12,566.66	N/A	4,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	14,377.29	N/A	4,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,375.82	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,230.85	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,823.76	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,934.32	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	14,267.20	N/A	4,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	44.55	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	21,699.76	N/A	7,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,427.60	N/A	3,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,728.80	N/A	1,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	154.96	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,921.59	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,916.59	N/A	641 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	85.84	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	234.24	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	15,509.34	N/A	5,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,794.99	N/A	2,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,784.88	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	177.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,790.91	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,566.32	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	271.64	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	296.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	18,955.78	N/A	6,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,861.15	N/A	1,634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	756.08	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,763.58	N/A	2,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	111,716.50	N/A	37,870 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,833.60	N/A	3,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	109.15	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,867.16	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,443.00	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,681.80	N/A	2,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	581.10	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,728.24	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	394.35	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	882.08	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,805.83	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,876.74	N/A	1,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,912.68	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	157.41	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,753.52	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,832.24	N/A	619 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,461.48	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,348.28	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,486.96	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,381.64	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	547.17	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,208.16	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,368.50	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	169.01	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,245.49	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	886.54	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,327.88	N/A	2,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,520.81 (NZD)	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,764.14	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,319.30	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,272.92	N/A	4,454 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	324.82	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,865.28	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,603.80	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	14,637.76	N/A	4,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,845.92	N/A	3,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	295.02	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,043.36	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	174.64	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	241.38	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,791.50	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	624.91	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,826.74	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	17,769.51	N/A	5,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,176.09	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	22,943.25	N/A	7,725 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,023.40	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,310.78	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	839.10	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	39,125.28	N/A	13,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	151.47	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	395.68	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,758.24	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,890.66	N/A	2,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	184.76	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	32.78	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	24,505.47	N/A	8,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,162.16	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,674.40	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	439.56	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	330.78	N/A	111 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	266.40	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,909.46	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	109.52	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	499.80	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,282.23	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	106.75	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,349.91	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	386.08	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	90.60	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,296.00	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	448.49	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	446.96	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8,016.89	N/A	2,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,472.04	N/A	1,144 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	114.76	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,575.30	N/A	1,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	27.32	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,015.52	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	366.61	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	394.97	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,828.22	N/A	2,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	385.92	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,568.10	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,574.81	N/A	3,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	842.58	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,439.25	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,547.68	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,821.00	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	539.34	N/A	178 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	114,686.62	N/A	37,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,445.95	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,954.00	N/A	1,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,236.91	N/A	6,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	903.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,705.44	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,755.71	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	216.00	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	732.00	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,523.58	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,753.08	N/A	2,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,251.23	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	312.61	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,720.00	N/A	4,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	410.40	N/A	135 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	948.00	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,039.09	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	177.59	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	157.30	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,198.27	N/A	1,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	171.86	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,822.75	N/A	7,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,241.77	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,452.00	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,845.00	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	17,066.02	N/A	5,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,582.88	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	160.06	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	346.35	N/A	113 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,899.91	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,077.34	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	408.70	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,157.10	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,151.63	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,090.22	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,870.73	N/A	949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,371.60	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	954.65	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	314.08	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,774.22	N/A	1,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	957.34	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,086.60	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,017.36	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,483.25	N/A	825 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	703.03	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	471.98	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,129.57	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	344.09	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,061.36	N/A	2,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	133.76	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,370.06	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3.08	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,876.80	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,473.78	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	58.24	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,778.01	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	383.54	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,110.18	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,070.76	N/A	997 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,944.93	N/A	2,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,072.34	N/A	3,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	352.48	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,127.31	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,558.55	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,294.23	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,142.03	N/A	2,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	819.69	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,770.40	N/A	2,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,332.24	N/A	4,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	510.38	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	287.37	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,756.67	N/A	1,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,619.17	N/A	849 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,035.01	N/A	2,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	386.48 (NZD)	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,533.76	N/A	1,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	323.40	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,805.88	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	227.92	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,240.64	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	213.21	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	559.65	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	200.20	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,128.53	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,022.79	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	42.98	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	104.04	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,499.96	N/A	487 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	27,094.76	N/A	8,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	197.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,154.89	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,160.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,233.22	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	30.80	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	176.90	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,562.34	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	131,943.00	N/A	43,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	705.97	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,410.77	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	696.88	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	62,333.28	N/A	20,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	712.98	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,019.24	N/A	332 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,411.98	N/A	2,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,212.06	N/A	2,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,006.74	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	664.56	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	803.03	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,595.78	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,467.38	N/A	4,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	635.46	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,615.10	N/A	1,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	26,557.70	N/A	8,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,293.71	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,419.20	N/A	3,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,970.66	N/A	3,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	78,275.12	N/A	25,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,724.35	N/A	4,138 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,729.23	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,494.20	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	214.25 (NZD)	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	343.28	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,687.56	N/A	5,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	882.72	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,285.35	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,312.10	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,553.42	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,380.68	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	633.45	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	51.85	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,321.80	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	283.01	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	71,637.90	N/A	23,109 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	523.90	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	982.76	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,699.83	N/A	3,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	147,629.15	N/A	48,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	639.63	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	127,662.39	N/A	41,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,326.81	N/A	1,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	288.30	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	812.20	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,132.75	N/A	2,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	39.91	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	252.72	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	26,383.32	N/A	8,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,177.30	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	385.56	N/A	126 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	311.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,689.74	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,207.20	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,979.14	N/A	3,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	798.66	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	284.12	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,926.69	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,192.74	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	55,107.54	N/A	18,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,509.19	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,014.12	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,287.44	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	281.19	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	437.10	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,285.35	N/A	418 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,283.26	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	252.72	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	170,747.26	N/A	55,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,070.78	N/A	3,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,111.28	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,058.76	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	168,478.80	N/A	54,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	81,123.12	N/A	26,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	85,842.18	N/A	28,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	548.24	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	30,599.33	N/A	9,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,446.04	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	931.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	440.64	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,051.44	N/A	337 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	758.29	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,900.21	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,890.95	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,304.16	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,437.95	N/A	2,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	121,773.81	N/A	39,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,608.40	N/A	4,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,346.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	523.26	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	52,934.79	N/A	17,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,278.35	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,881.63	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22,807.40	N/A	7,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,066.10	N/A	4,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	36.84	N/A	12 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	291.65	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3.05	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19,069.31	N/A	6,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,449.75	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,023.00	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	157.08	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	182.31	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,552.78	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,286.45	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,906.38	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	489.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	48,030.15	N/A	15,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	206.70	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,992.76	N/A	647 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,124.26	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,672.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,139.60	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.07	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19,003.30	N/A	6,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,665.39	N/A	4,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,189.43	N/A	1,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,827.20	N/A	3,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,148.12	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,210.52	N/A	3,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	114,202.89	N/A	37,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	249.48	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	95,170.00	N/A	31,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,950.08	N/A	4,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,750.08	N/A	4,852 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	446.76	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	58,484.85	N/A	19,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,047.90	N/A	1,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,028.66	N/A	1,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,933.92	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18.48	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,023.35	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	270.90	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,318.98	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,382.54	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,230.35	N/A	1,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	221,637.24	N/A	76,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,060.28	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	638.56	N/A	208 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,233.58	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,786.13	N/A	918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,351.54	N/A	6,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,774.63	N/A	3,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,566.39	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,492.02	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,095.64	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,898.49	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	992.20	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,681.19	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,999.53	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	867.62	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,720.85	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,175.64	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,316,265.75	N/A	452,325 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,539.06	N/A	1,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,691.82	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,068.07	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,608.66	N/A	2,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,504.70	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	127,676.25	N/A	43,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,062.15	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	580.23	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,746.75	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,282.26	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,323.22	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	637.56	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	23,921.44	N/A	7,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	552,387.84	N/A	189,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	428.12	N/A	139 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,270.50	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,763.78	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	140.07	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,403.75	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24,563.31	N/A	8,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,324.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	58,200.00	N/A	20,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,385.95	N/A	3,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	827.55	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,620.85	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,579.46	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,320,552.18	N/A	453,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,302.90	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,475.01	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,503.64	N/A	1,204 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	678.72	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,852.71	N/A	1,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	78,884.28	N/A	27,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,832.70	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,725.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	36,687.50	N/A	12,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,089.48	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	28,464.55	N/A	9,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	647.15	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,426.49	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	588.93	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,865.88	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	409.36	N/A	139 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,044.93	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,708.82	N/A	5,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	363.56	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13,201.40	N/A	4,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,476.72	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	356.95	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	109,699.20	N/A	37,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,243.68	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,242.30	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,015.28	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,130.08	N/A	2,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	18,012.10	N/A	6,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,598.95	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	539.12	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,245.30	N/A	420 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	77,157.36	N/A	26,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,324.04	N/A	6,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,645.60	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	191,822.83	N/A	65,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,492.28	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	986.38	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,915.90	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,911.54	N/A	2,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	864.32	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,790.95	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	266.63	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	904.12	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	525.10	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,718.41	N/A	1,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	17,771.43	N/A	6,055 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,957.65	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,569.00	N/A	1,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,458.78	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,115.44	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,305.68	N/A	3,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,314.88	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,841.27	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,676.08	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	240.17	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	15,749.58	N/A	5,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	16,980.87	N/A	5,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,799.50	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	116,073.65	N/A	39,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	34,770.95	N/A	11,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,356.35	N/A	459 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	48,877.50	N/A	16,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	290.57	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	50,197.56	N/A	17,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,335.53	N/A	1,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,348.81	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,896.85	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,533.66	N/A	1,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	161.46	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,104.61	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	380.80	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	67,305.42	N/A	22,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	17,734.79	N/A	6,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	416.50	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,358.28	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	344.56	N/A	118 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,622.80	N/A	2,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,469.60	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	69,289.60	N/A	23,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,286.59	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	885.06	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2.94	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	605.88	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,527.74	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,903.92	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,175.84	N/A	2,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,562.34	N/A	1,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	38,143.71	N/A	12,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,539.56	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,012.32	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	436.57	N/A	149 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,051.94	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	249.90	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,845.92	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	53,543.16	N/A	18,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	307.65	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,076.75	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	97,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	183.33	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	89,980.30	N/A	30,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	243.54	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	808.50	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,336.35	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,369.82	N/A	2,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,861.65	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	18,754.93	N/A	6,401 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,540.45	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,215.55	N/A	1,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,065.60	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,795.20	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	25,695.76	N/A	8,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,180.24	N/A	1,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	65,007.32	N/A	22,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,390.33	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	19,894.70	N/A	6,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,557.75	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	9,983.03	N/A	3,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,528.72	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,493.28	N/A	1,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,833.76	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	85.26	N/A	29 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	748.80	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,033.52	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	887.88	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	88,910.85	N/A	30,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,855.90	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,812.25	N/A	2,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,120.14	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,186.65	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	23,044.63	N/A	7,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,535.01	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,401.60	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,458.40	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,062.00	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	48,489.42	N/A	16,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,999.52	N/A	5,792 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	14,127.55	N/A	4,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	23.44	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	25,023.84	N/A	8,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	202.17	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,212.70	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,419.05	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,145.08	N/A	1,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,934.44	N/A	2,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,365.20	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	220.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	543.72	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	12,329.44	N/A	4,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	474.66	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,176.12	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,808.80	N/A	957 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,150.52	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	39,932.89	N/A	13,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,566.68	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	449.82	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	311.37	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,074.93	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	22,839.35	N/A	7,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	295.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,877.06	N/A	1,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,546.04	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,158.69	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	785.73	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	706.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,512.48	N/A	2,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	49,144.05	N/A	16,659 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	122,293.00	N/A	42,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,344.41	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32,789.90	N/A	11,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,020.68	N/A	11,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	171,986.10	N/A	60,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,181.77	N/A	1,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,253.44	N/A	11,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	501.12	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,568.20	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,563.31	N/A	1,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,216.74	N/A	5,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,650.19	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	16,856.84	N/A	5,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,193.54	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	58,962.80	N/A	20,332 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	132,545.88	N/A	46,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	101.50	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	66,272.94	N/A	23,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	106.56	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,644.15	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	187.77	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,345.11	N/A	3,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,029.76	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	778.16	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,121.10	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,013.61	N/A	4,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	124.70	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	664.13	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	25,685.05	N/A	8,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,709.88	N/A	1,304 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	727.31	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	160,212.01	N/A	55,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,199.94	N/A	3,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,920.30	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,123.32	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	157.58	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	255.20	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,050.76	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,261.64	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,914.10	N/A	2,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	21,723.90	N/A	7,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,216.76	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,271.90	N/A	5,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	28,794.45	N/A	9,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,890.93	N/A	5,566 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,393.65	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	809.38	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,953.64	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,814.02	N/A	3,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,396.34	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	57,130.56	N/A	19,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	393.88	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	688.49	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,767.71	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,249.62	N/A	2,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,689.75	N/A	4,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,981.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,662.70	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	714.63	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	185.60	N/A	64 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	38,395.20	N/A	13,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,491.16	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,502.74	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,542.72	N/A	2,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,859.88	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	147.39	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,835.15	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	544.26	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	29,472.22	N/A	10,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,020.68	N/A	11,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	218.68	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	249.40	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	237,115.60	N/A	81,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,083.80	N/A	3,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,988.02	N/A	2,418 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	679.68	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	64,903.62	N/A	22,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	136,923.50	N/A	47,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,115.40	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,479.14	N/A	3,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,676.20	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,715.39	N/A	3,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	237.44	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	417.36	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	46,008.00	N/A	16,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	121,063.40	N/A	41,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,828.42	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	65,579.80	N/A	22,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	449.97	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,477.92	N/A	11,788 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,026.88	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	44,331.84	N/A	15,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,905.20	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	95,367.81	N/A	29812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,645.20	N/A	1,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,155.61	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,351.35	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,283.18	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	152.88	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	349.28	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,629.76	N/A	896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,631.30	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,895.71	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,197.27	N/A	3,139 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	911.55	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	314.58	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,200.39	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	735.43	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	789.26	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	895.05	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	321.75	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	20,685.80	N/A	7,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	50,687.04	N/A	17,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,494.75	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	38,702.37	N/A	13,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	873.14	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	399.16	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	438.08	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	472.54	N/A	161 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,932.06	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	719.28	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	152.10	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	357.46	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	917.60	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,489.75	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	84.68	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,049.58	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,867.40	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,711.00	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,897.88	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	135.70	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	204,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	852.55	N/A	295 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	28.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2.89	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,334.60	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	17,278.20	N/A	5,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	104,449.30	N/A	36,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	45,451.70	N/A	15,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,025.38	N/A	3,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,439.00	N/A	1,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,326.51	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,564.44	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	26,061.31	N/A	9,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,378.41	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	223.69	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	736.00	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,764.88	N/A	4,714 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,589.32	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,817.03	N/A	5,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,309.10	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,945.44	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,254.28	N/A	776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	193.63	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	55,638.72	N/A	19,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,268.81	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,685.24	N/A	1,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	86.55	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	787.44	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,093.30	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	43,089.90	N/A	14,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,840.50	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,827.16	N/A	3,023 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	583.78	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	58,302.72	N/A	20,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,637.60	N/A	1,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	240,531.80	N/A	82,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	42,928.70	N/A	14,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	135.83	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,644.36	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,345.50	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	354.24	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,032.64	N/A	1,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,016.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,286.05	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	21,059.80	N/A	7,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29,210.55	N/A	10,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	38,370.50	N/A	13,300 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	24,767.73	N/A	8,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	74.88	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,149.13	N/A	1,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,313.66	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,054.73	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,156.19	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,571.86	N/A	2,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	142.10	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,975.40	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,088.00	N/A	720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	165.30	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	58,100.56	N/A	20,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,664.00	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,598.72	N/A	1,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,361 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,368.11	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	646.02	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	281.30	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,557.47	N/A	1,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,843.60	N/A	4,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,483.78	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,109.68	N/A	1,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	48,937.50	N/A	16,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	116.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	23,913.40	N/A	8,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	133.63	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17,250.41	N/A	5,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	659.92	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17.43	N/A	6 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,249.15	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,024.18	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,628.33	N/A	2,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,836.52	N/A	4,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,192.60	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,444.30	N/A	2,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	899.00	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,900.24	N/A	3,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	134,339.60	N/A	46,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,792.01	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,759.50	N/A	4,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,250.00	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,175.29	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,872.50	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,460.70	N/A	1,883 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	162.68	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	125.35	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,091.25	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	41,194.50	N/A	14,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,251.40	N/A	1,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	265.72	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,124.30	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,384.20	N/A	5,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	24,674.82	N/A	8,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	499.32	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,318.23	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	405.88	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,553.84	N/A	1,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,027.23	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,742.71	N/A	1,627 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,976.06	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	23.44	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,392.98	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	39,428.40	N/A	13,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,423.90	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	40,321.60	N/A	13,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	965.70	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	646.70	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	611.62	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,092.42	N/A	4,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,501.30	N/A	1,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	487.20	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,635.20	N/A	915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,349.76	N/A	2,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	340.43	N/A	118 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	72.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,192.85	N/A	4,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,999.76	N/A	1,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,690.56	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,882.12	N/A	999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,697.99	N/A	2,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	377,740.34	N/A	130,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,117.44	N/A	3,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,329.29	N/A	1,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,346.74	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,861.80	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,612.88	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,748.00	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	654.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,386.71	N/A	479 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	167.33	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,244.20	N/A	2,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,192.27	N/A	1,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	164.73	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,214.51	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,404.80	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	491.30	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,582.72	N/A	1,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	54,291.54	N/A	18,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,231.14	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,210.61	N/A	2,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	48,971.52	N/A	17,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	55,805.07	N/A	19,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	707.60	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,689.28	N/A	1,281 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	90,564.48	N/A	31,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,760.00	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19,669.34	N/A	6,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,138.88	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	33,419.52	N/A	11,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,787.89	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	23,858.30	N/A	8,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,584.17	N/A	2,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	68.64	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,471.04	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,992.56	N/A	1,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,330.25	N/A	1,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	164.16	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,891.72	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	61,435.66	N/A	21,481 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,027.00	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	860.86	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	70,642.00	N/A	24,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,873.37	N/A	1,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,265.26	N/A	1,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,152.10	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,282.56	N/A	2,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	333.50	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	542.43	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,795.38	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,146.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,925.44	N/A	1,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	131.33	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,150.72	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,145.31	N/A	2,494 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18,020.85	N/A	6,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,973.40	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,309.50	N/A	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	218,188.88	N/A	76,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	53,881.38	N/A	18,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	95,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	561,391.87	N/A	182573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,369.08	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	181.12	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	23,890.64	N/A	8,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	131.56	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,008.72	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	69,745.20	N/A	24,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,072.73	N/A	726 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	551.98	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,221.19	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	579.57	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	850.79	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,850.69	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	22,576.84	N/A	7,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,199.22	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	93,521.20	N/A	32,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,290.46	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,273.95	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,094.32	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,684.16	N/A	3,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	49,804.04	N/A	17,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,419.56	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	176.39	N/A	62 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,705.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,931.01	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	28,803.06	N/A	10,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,986.98	N/A	2,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12,240.80	N/A	4,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,879.44	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,365.90	N/A	2,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,498.40	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,083.95	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,134.56	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	487.35	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,983.60	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,391.45	N/A	3,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	30,318.30	N/A	10,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	45,748.56	N/A	15,996 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	34,102.64	N/A	11,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,292.12	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,569.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,328.80	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	108.30	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,729.76	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	26,909.70	N/A	9,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	516.60	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	42,547.75	N/A	14,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	68,564.30	N/A	23,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	219.84	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10,452.54	N/A	3,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	25,717.12	N/A	8,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	572.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,455.09	N/A	507 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	254.10	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	302.63	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,057.35	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	830.81	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	57.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	39,103.75	N/A	13,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,090.60	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	184.96	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	238.63	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,259.70	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	13,121.40	N/A	4,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	229.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,478.34	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	13,788.06	N/A	4,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	716.94	N/A	252 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,690.26	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,027.85	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,984.73	N/A	3,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11,849.00	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	235.34	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11,073.60	N/A	3,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	819.38	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	204.84	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	790.74	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	111.35	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	271.70	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	26,443.24	N/A	9,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	85.50	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,435.39	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	20.02	N/A	7 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,754.18	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,550.53	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,299.60	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,618.61	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	58,758.70	N/A	20,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,806.47	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,601.46	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,384.00	N/A	2,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,691.45	N/A	1,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	807.97	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	899.61	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	739.17	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	139.65	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,473.18	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	123,065.80	N/A	43,030 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,442.42	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,744.20	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	366.08	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	37,563.24	N/A	13,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,450.02	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,808.52	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	96.90	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,248.57	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,031.26	N/A	1,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,114.49	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	226.73	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	429.60	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	59.85	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	168.45	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	541.50	N/A	190 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,396.10	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,091.90	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2.86	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	48,740.54	N/A	15708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	54,257.52	N/A	17486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	21,698.66	N/A	6993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,125.15	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,414.45	N/A	2,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	261.17	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,619.76	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,704.56	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	282.73	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	530.84	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,161.78	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,195.48	N/A	418 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,376.15	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,869.71	N/A	1,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	115,577.28	N/A	40,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	771.63	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,768.68	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	365.76	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,196.34	N/A	1,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	786.24	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,935.04	N/A	5,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	72.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,840.32	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	822.26	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,974.40	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	740.46	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	63,311.04	N/A	21,983 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	339.25	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	614.90	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,282.89	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,925.05	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,415.26	N/A	5,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,186.50	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	342.13	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,739.06	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,502.64	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,818.65	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11,510.87	N/A	3,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	670.48	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,624.81	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,209.60	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,125.44	N/A	738 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12,823.16	N/A	4,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	128.93	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	185.25	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,863.36	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,573.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	18,790.20	N/A	6,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	46,597.07	N/A	16,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,943.94	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25,624.35	N/A	8,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	112,355.10	N/A	39,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	124,354.23	N/A	43,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	48.62	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,246.11	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	18,634.91	N/A	6,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,627.70	N/A	922 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14,200.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,610.13	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,677.55	N/A	2,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	496.77	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,186.37	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	73,073.00	N/A	25,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	285.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,572.48	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	13,173.16	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	590.19	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,357.25	N/A	3,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,812.93	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,348.48	N/A	3,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,353.27	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	16,597.44	N/A	5,763 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	28,102.36	N/A	9,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,852.90	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	598.19	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	31,086.64	N/A	10,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,130.78	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	19,707.75	N/A	6,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	767.63	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	255.88	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,388.60	N/A	3,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,704.65	N/A	949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,277.56	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,685.67	N/A	949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,353.78	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2.85	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,733.33	N/A	605 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	524.90	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	223.30	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	571.13	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,102.08	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,942.14	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,567.16	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,273.88	N/A	1,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,730.13	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,551.60	N/A	2,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,517.49	N/A	2,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2.90	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	87.00	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	504.88	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,274.92	N/A	2,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,221.56	N/A	5,732 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	167,419.97	N/A	59,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18,670.35	N/A	6,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	930.24	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	912.34	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,943.36	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,420.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	311.20	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,741.92	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	266.80	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,494.13	N/A	1,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	935.62	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	534.65	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,828.50	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,440.40	N/A	1,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	742.55	N/A	261 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	724.85	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,381.36	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	19,985.08	N/A	7,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	675.45	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,860.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,806.56	N/A	5,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	153.36	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,327.48	N/A	4,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,764.62	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,894.81	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,622.00	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	62,599.60	N/A	22,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,752.56	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,330.06	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	990.50	N/A	350 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	60,573.32	N/A	21,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,141.88	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,209.78	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	300.56	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,214.69	N/A	7,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	28.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,286.20	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,333.55	N/A	7,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,328.25	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	509.97	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	36,673.09	N/A	12,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,567.28	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,075.50	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,957.88	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,561.13	N/A	543 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,820.48	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5.73	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	486.20	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,307.16	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16,016.00	N/A	5,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	162.74	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	225.03	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,207.68	N/A	1,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	338.13	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	70,475.72	N/A	24,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,651.81	N/A	3,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,145.52	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	26,761.02	N/A	9,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,763.20	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	178.87	N/A	62 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,805.62	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,810.97	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,866.24	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	91.68	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,762.57	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	42.83	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,434.24	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	120.33	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,013.76	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,865.00	N/A	2,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	743.33	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	712.14	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,208.34	N/A	3,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	242.76	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,633.03	N/A	569 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,182.18	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,788.40	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,697.90	N/A	3,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,255.68	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,847.19	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	769.34	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	581.60	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	481.65	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,397.20	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,172.40	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,134.65	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,291.05	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,591.70	N/A	1,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,192.48	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	24,738.00	N/A	8,680 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	710.00	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	413.98	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,324.37	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,129.83	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,039.50	N/A	2,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,868.58	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	778.16	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,795.31	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,022.70	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,801.15	N/A	3,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,449.50	N/A	5,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20,594.10	N/A	7,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,047.32	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,738.33	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	387.60	N/A	136 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,644.51	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,197.09	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	99.05	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	550.96	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,810.68	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	34.26	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,830.06	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,845.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	239,872.46	N/A	84,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,781.52	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,746.36	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,599.90	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21,532.94	N/A	7,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,726.50 (NZD)	N/A	2,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2.86	N/A	1 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	940.88	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,165.54	N/A	3,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	903.01	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,938.06	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	346.06	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,622.63	N/A	3,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,260.10	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	29,782.65	N/A	10,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17,864.00	N/A	6,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	29,838.10	N/A	10,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	108.87	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,644.23	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,804.62	N/A	2,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,228.80	N/A	5,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,065.94	N/A	2,462 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	48,624.42	N/A	16,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,661.76	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,606.60	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,351.92	N/A	3,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,837.20	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	174.46	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	52,405.90	N/A	18,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	140.39	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,149.40	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	54.91	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,805.80	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,881.60	N/A	1,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,160.52	N/A	5,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	50,941.40	N/A	17,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,309.12	N/A	5877 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	26,530.62	N/A	8516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,250.49	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	279.30	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	225.55	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	214.88	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	39,821.25	N/A	13,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	30,461.84	N/A	10,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	17,806.80	N/A	6,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,696.17	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	29,437.98	N/A	10,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	197.34	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	88,620.75	N/A	31,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,181.97	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	901.87	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	52,925.67	N/A	18,441 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,667.43	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	38,332.78	N/A	13,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2.85	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,672.38	N/A	2,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	37,769.20	N/A	13,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,763.65	N/A	8,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	97.24	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,301.28	N/A	2,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,926.10	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,208.92	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,850.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	224.36	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,264.12	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	971.85	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	77.09	N/A	27 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,260.32	N/A	1,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	723.58	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	606.32	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	555.81	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,568.51	N/A	906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,826.45	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	753.20	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,755.74	N/A	8,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,378.55	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	697.20	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,039.92	N/A	1,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,110.42	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,035.37	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	90,057.69	N/A	32,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	274.40	N/A	98 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,371.50	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,050.94	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	164.14	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,516.05	N/A	6,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	65,990.38	N/A	23,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	89,743.68	N/A	31,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,221.15	N/A	2,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11.20	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,322.43	N/A	6,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,164.40	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,026.38	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,307.58	N/A	4,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,601.46	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	862.11	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,821.72	N/A	646 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	163.56	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,684.39	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	987.66	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	799.48	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	472.08	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	81,121.60	N/A	28,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,701.04	N/A	4,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,019.20	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	139,076.00	N/A	49,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,623.60	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,263.70	N/A	3,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,336.53	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	714.46	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,673.22	N/A	4,199 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,750.64	N/A	2,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,193.24	N/A	8,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,414.64	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,288.00	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,334.02	N/A	1,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	60,342.12	N/A	21,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,251.21	N/A	2,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30,985.74	N/A	11,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30,063.60	N/A	10,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,965.60	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	173.88	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,911.78	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	41,594.36	N/A	14,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,442.08	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12,737.96	N/A	4,582 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	74,492.88	N/A	26,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	24,742.00	N/A	8,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,033.20	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	63,973.36	N/A	23,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,191.10	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28,321.99	N/A	10,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	177,074.88	N/A	63,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,988.77	N/A	1,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,281.72	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,960.27	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,086.64	N/A	3,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,280.11	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,168.26	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,762.72	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25,531.09	N/A	9,217 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,107.74	N/A	2,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,706.65	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,152.81	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	29,808.36	N/A	10,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,267.68	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,029.30	N/A	1,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	59,825.60	N/A	21,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	30,021.26	N/A	10,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15,111.00	N/A	5,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	386,459.34	N/A	139,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,339.20	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,782.86	N/A	6,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	26,636.76	N/A	9,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,834.00	N/A	655 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,117.04	N/A	1,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	25,118.37	N/A	9,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	29,181.66	N/A	10,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	59,825.60	N/A	21,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	13,703.40	N/A	4,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,182.76	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8.34	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	58,983.96	N/A	21,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,617.96	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,399.68	N/A	3,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28,589.17	N/A	10,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	33,603.00	N/A	12,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,849.44	N/A	2,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,800.11	N/A	5,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,573 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,614.80	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	56,899.26	N/A	20,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	57,929.64	N/A	20,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,727.31	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	23,988.42	N/A	8,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	498.40	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	855.00	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,763.60	N/A	3,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,599.64	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	20,802.43	N/A	7,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	633.33	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,319.67	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,604.86	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,136.26	N/A	2,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	30.69	N/A	11 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,380.91	N/A	1,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	366.80	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21,557.44	N/A	7194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	246.98	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,229.43	N/A	5,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	439.60	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	916.87	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	201.24	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,049.21	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,403.91	N/A	6,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	47,696.46	N/A	17,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,121.85	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,217.23	N/A	799 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,033.03	N/A	2,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	85,401.90	N/A	30,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,380.48	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,661.46	N/A	7,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	650.07	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,382.08	N/A	2,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,302.80	N/A	2,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	202.32	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,839.60	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	56,020.16	N/A	19,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,031.97	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,919.61	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,668.42	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,025.75	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	196.35	N/A	70 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,722.61	N/A	4,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,228.00	N/A	6,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	99,520.06	N/A	35,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,573.15	N/A	3,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,473.46	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,237.60	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	654.03	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	398.26	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,374.45	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,256.08	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,427.75	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	36,818.84	N/A	13,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	840.43	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,828.40	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	86,914.80	N/A	31,041 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,744.69	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,104.33	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,380.43	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	155,643.53	N/A	56,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	48,139.83	N/A	17,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,437.78	N/A	3,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,313.35	N/A	1,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,174.39	N/A	1,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,287.42	N/A	8,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,628.76	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	352,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,904.20	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,848.67	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,436.20	N/A	1,245 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	37,942.35	N/A	13,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,104.22	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,445.80	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2.73	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,880.14	N/A	2,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	204.98	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,808.81	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,812.56	N/A	2,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	546.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2.73	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,841.66	N/A	5,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,009.68	N/A	9,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	232.48	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,693.20	N/A	3,819 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,009.22	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	273.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	43,912.05	N/A	16,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,839.95	N/A	3,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,364.50	N/A	2,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,637.42	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,053.78	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	155,655.50	N/A	56,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	78.02 (NZD)	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	287.37	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,804.25	N/A	9,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,998.06	N/A	2,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,658.12	N/A	2,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	175.46	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,500.48	N/A	5,216 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	118,455.68	N/A	43,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,675.83	N/A	5,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	39,743.00	N/A	14,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	877.63	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,869.15	N/A	7,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	496.85	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,659.02	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33,428.36	N/A	12,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	150.66	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	110,201.91	N/A	40,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	89,434.80	N/A	32,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,055.29	N/A	2,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,594.96	N/A	2,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215.28	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	75,058.62	N/A	27,494 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,051.92	N/A	9,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,751.00	N/A	1,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,647.04	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	52.06	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,767.11	N/A	7,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,956.84	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	29,906.01	N/A	10,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,219.81	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	121,815.33	N/A	44,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,684.15	N/A	5,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,054.84	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,408.66	N/A	1,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,246.74	N/A	2,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,582.00	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	434.50	N/A	158 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10.92	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,156.90	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	56,837.88	N/A	20,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,870.85	N/A	7,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,983.17	N/A	2,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,193.01	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,165.52	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	27.30	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,490.88	N/A	896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,339.96	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,370.72	N/A	5,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,527.44	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,057.96	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2.78	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,094.18	N/A	1,866 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,678.50	N/A	4,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	108,252.69	N/A	39,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,642.60	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	220.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,755.00	N/A	2,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	39,945.36	N/A	14,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	978.18	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	28,704.00	N/A	10,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,161.76	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,573.54	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	568.40	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,218.93	N/A	5,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,836.30	N/A	2,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,350.08	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,628.89	N/A	1,322 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	86,493.00	N/A	31,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	140.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	140,156.48	N/A	50,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,149.50	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,730.40	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,934.08	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	46,163.34	N/A	16,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	503.23	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,633.54	N/A	2,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,128.56	N/A	11,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	471.07	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	930.90	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	108.45	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,451.60	N/A	908 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,045.60	N/A	1,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,536.60	N/A	2,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	243.80	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	80.40	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,685.14	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,540.82	N/A	5,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,671.55	N/A	4,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,723.40	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,148.05	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,299.25	N/A	1,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,994.33	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,440.04	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,166.40	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	295.26	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	931.00	N/A	350 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,454.85	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,730.65	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,538.16	N/A	1,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,191.84	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,841.68	N/A	2,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	164.40	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	236.74	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	40,534.56	N/A	15,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,261.29	N/A	1,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	929.96	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,219.68	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,151.32	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,482.04	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,103.31	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22,532.95	N/A	8,503 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	37,380.98	N/A	14,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	519.40	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,274.89	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,596.17	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,443.22	N/A	2,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173,410.70	N/A	65,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	237,450.22	N/A	89,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	36,017.52	N/A	13,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	187.44	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,715.20	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	116.60	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	537.95	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	48,300.28	N/A	18,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,795.24	N/A	1,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,490.50	N/A	550 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,389.18	N/A	4,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	883.12	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	760.11	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,034.78	N/A	8,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,619.60	N/A	3,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,049.84	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,244.22	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,648.35	N/A	3,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,796.69	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,039.76	N/A	1,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,183.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	25,977.24	N/A	9,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,732.42	N/A	3,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,469.70	N/A	11,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	695.61	N/A	262 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	528.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,553.48	N/A	4,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,599.25	N/A	3,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,403.00	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,189.02	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,105.61	N/A	2,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,049.26	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	858.68	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,254.20	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,890.99	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	573.52	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,926.80	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,971.94	N/A	4,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,496.24	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	184.25	N/A	67 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,276.41	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,977.61	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,483.04	N/A	4,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	510.30	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,425.10	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	134.26	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,805.44	N/A	2,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,849.87	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	140.40	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	761.51	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24,094.20	N/A	8,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	548.43	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.91	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,051.05	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,894.75	N/A	689 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	600.64	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	141,898.50	N/A	52,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,744.32	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,470.09	N/A	6,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,474.84	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	33,037.20	N/A	11,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,020.38	N/A	4,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	34,257.94	N/A	12,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,059.61	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27,207.18	N/A	9,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	253.00	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,544.56	N/A	5,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	46,270.38	N/A	16,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	450.07	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,582.90	N/A	1,327 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,773.68	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	559.65	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,116.80	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	583.15	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	545.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	645.46	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,219.22	N/A	10,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	58,211.30	N/A	21,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	87,336.48	N/A	32,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	251.57	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,254.25	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,483.25	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,023.30	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,031.40	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,118.88	N/A	779 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	290.51	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,704.48	N/A	1,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	347.52	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,154.01	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,174.32	N/A	6,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	264.81	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24,521.40	N/A	9,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,201.76	N/A	3,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,352.40	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	371.96	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,103.63	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,912.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	553.48	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,028.68	N/A	5,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,880.44	N/A	3,606 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,604.80	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,850.20	N/A	3,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,673.82	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	36,585.00	N/A	13,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,959.36	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	31,987.20	N/A	11,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,598.57	N/A	2,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	152.08	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,660.60	N/A	3,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27,485.64	N/A	10,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,344.01	N/A	6,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	814.38	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,981.20	N/A	8,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	20,287.06	N/A	7,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,027.65	N/A	1,107 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	189.06	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	967.59	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	68,724.08	N/A	25,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	170.10	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	936.68	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	458.42	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,650.52	N/A	4,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	14,518.80	N/A	5,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	422.56	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	768.63	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,336.45	N/A	1,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,708.40	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	987.66	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,114.78	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,857.25	N/A	1,390 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,534.58	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27.80	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,137.20	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,616.70	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,245.44	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	44,146.20	N/A	15,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,456.81	N/A	3,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,071.36	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22.24	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,737.38	N/A	2,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,965.46	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,432.80	N/A	3,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	42,973.97	N/A	15,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	611.61	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,212.33	N/A	1,166 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,842.50	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,278.28	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,198.18	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	986.29	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,442.90	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,837.40	N/A	2,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	18,194.14	N/A	6,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24,288.86	N/A	8,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	411.24	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,684.68	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,167.13	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	252.98	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,880.83	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,189.69	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	135.98	N/A	49 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	542.52	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,586.30	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,845.92	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,360.63	N/A	1,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,283.52	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	341.00	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,041.52	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,515.82	N/A	2,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,587.38	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	31,636.17	N/A	11,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	817.15	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	666.37	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,152.27	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,045.07	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,463.08	N/A	886 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	46.92	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,609.66	N/A	3,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	39,608.25	N/A	14,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	382.23	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	696.25	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,105.20	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	891.94	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,700.18	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	19,988.30	N/A	7,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,438.24	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,495.92	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,534.80	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,656.43	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24,356.89	N/A	8,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	865.80	N/A	312 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	28,816.31	N/A	10,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,742.30	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	38,640.00	N/A	14,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,944.92	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,217.50	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	161.66	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	497.70	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	57,401.44	N/A	20,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,565.19	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	401.65	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	84,839.64	N/A	30,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,358.75	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,155.09	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,172.36	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,085.80	N/A	1,110 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	243,346.16	N/A	82252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	67,355.36	N/A	24,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,857.25	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,875.68	N/A	5,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	53,754.62	N/A	19,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	743.70	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	15,108.14	N/A	5,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	986.12	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	113.57	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	863.88	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,844.64	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,688.82	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	716.45	N/A	261 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,225.98	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	30,353.72	N/A	11,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	290,924.70	N/A	106,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	90.09	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	128.08	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,455.00	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	242.00	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	819.26	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	912.33	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	150.70	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,136.43	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,509.69	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	277.25	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,407.60	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,119.25	N/A	407 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,470.17	N/A	6,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	150.15	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,986.90	N/A	2,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,593.08	N/A	2,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,210.00	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,441.64	N/A	1,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,752.25	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,186.57	N/A	2,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	17,728.85	N/A	6,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.50	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	27,969.84	N/A	10,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,040.68	N/A	5,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,485.11	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,096.47	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,084.28	N/A	395 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,743.21	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,560.50	N/A	6,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	31,459.52	N/A	11,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,488.50	N/A	3,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,338.40	N/A	1,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	983.73	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	164.40	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	845.92	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	897.60	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	184,614.56	N/A	67,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,435.77	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	259.83	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,787.04	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	125.35	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	29,807.97	N/A	10,761 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,786.72	N/A	1,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	199.29	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	32,136.25	N/A	11,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,830.92	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,213.23	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	41,985.92	N/A	15,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	247.95	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	78,714.72	N/A	28,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,599.25	N/A	3,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	126,004.00	N/A	46,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	35,189.82	N/A	12,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,865.94	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,937.97	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,959.60	N/A	2,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	62,472.00	N/A	22,800 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,092.18	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,599.10	N/A	1,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,636.73	N/A	2,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	633.65	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,755.00	N/A	2,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,920.43	N/A	3,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	47,240.34	N/A	17,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,192.25	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	15,490.08	N/A	5,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,092.18	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	29,869.67	N/A	10,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	936.26	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	27,142.88	N/A	9,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	922.08	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,311.51	N/A	1,202 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,033.03	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	756,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,509.72	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,333.97	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	273.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,133.22	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	15,204.26	N/A	5,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,275.18	N/A	1,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,850.17	N/A	2,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	45,324.52	N/A	16,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	507.78	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	27.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	719.40	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.74	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,279.00	N/A	1,556 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	46,354.55	N/A	17,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,970.08	N/A	6,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16.32	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,444.78	N/A	3,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,737.59	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	350.88	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	453.18	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,143.53	N/A	3,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	250.24	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	647,466.08	N/A	238,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,023.06	N/A	4,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	40,409.52	N/A	14,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	225.76	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	60,269.76	N/A	22,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,564.00	N/A	575 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.73	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	32,664.48	N/A	12,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,186.93	N/A	2,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,128.50	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	47,499.27	N/A	17,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	57,149.82	N/A	20,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,329.80	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,279.98	N/A	1,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,060.10	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,320.68	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,041.20	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,641.18	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,148.25	N/A	2,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,067.43	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	480.48	N/A	176 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	38,326.75	N/A	13,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	39,228.58	N/A	14,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	431.75	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,279.04	N/A	3,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	25,549.87	N/A	9,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,091.02	N/A	2,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,008.62	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,044.28	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,217.08	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,995.48	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	645.84	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,905.10	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,342.01	N/A	2,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	332.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,953.69	N/A	2,887 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,241.99	N/A	1,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,587.73	N/A	5,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,536.38	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	563.04	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,395.36	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,190.16	N/A	4,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,512.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2.74	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	39,358.41	N/A	14,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,954.13	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,934.90	N/A	1,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,036.57	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	782.50	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	791.70	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	291.50	N/A	106 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	613.83	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	999.18	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,865.27	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,829.10	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,350.80	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	272.75	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,159.86	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	58,849.92	N/A	21,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,671.40	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	746.64	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,368.81	N/A	4,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	138.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	36,828.00	N/A	13,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,319.20	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	22,232.09	N/A	8,100 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	274.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	747,372.48	N/A	259957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	403,507.02	N/A	140351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	103,740.96	N/A	36084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	549,495.88	N/A	191130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	26,343.49	N/A	9163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	571,437.77	N/A	198762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	787,737.27	N/A	273997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	44,826.77	N/A	15592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	63,036.92	N/A	21926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	456,035.87	N/A	158622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2023	1,670,964.28	N/A	581208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	76,669.68	N/A	28,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	862,942.63	N/A	325,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	274.00	N/A	100 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,596.49	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	73.58	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	674.04	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,923.78	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,307.67	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	573.04	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,199.08	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,502,250.70	N/A	566,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	100,150.40	N/A	37,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,721.82	N/A	4,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	300.85	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,096.12	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,931.80	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,096.49	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	900.90	N/A	330 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	147,027.33	N/A	54,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,498.49	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	49,800.66	N/A	18,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,203.36	N/A	1,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,086.25	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,178.80	N/A	5,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.60	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	764.50	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60.28	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,418.67	N/A	5,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,100.30	N/A	16,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	282,535.00	N/A	102,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,094.06	N/A	2,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	216.06	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	337.64	N/A	123 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,658.50	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	46.41	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	869.40	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	30,846.23	N/A	11,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	82,120.54	N/A	29,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	374.01	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,154.54	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	265,027.88	N/A	98,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	45,020.94	N/A	16,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,910.30	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,715.25	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	36,522.75	N/A	13,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	558.96	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,075.87	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	281.52	N/A	102 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,239.18	N/A	3,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	161,733.98	N/A	59,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	529.62	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,862.72	N/A	3,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,416.25	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,611.94	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,599.76	N/A	3,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,256.34	N/A	2,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,540.62	N/A	1,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,320.49	N/A	4,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	360.25	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13.75	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2.72	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,405.95	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	33,162.22	N/A	12,103 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,276.28	N/A	16,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,893.94	N/A	2,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,246.89	N/A	4,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	137.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,538.32	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,430.72	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	558.25	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	37,411.00	N/A	13,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	949.77	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,546.84	N/A	3,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	658.24	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,703.68	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,227.58	N/A	2,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,493.60	N/A	1,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,236.00	N/A	1,925 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,787.04	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,049.10	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,017.56	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,552.31	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,008.42	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	42,097.44	N/A	15,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,385.52	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,523.36	N/A	1,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,917.75	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,373.19	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,241.50	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,726.12	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,818.08	N/A	5,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	477,730.89	N/A	174,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	133,000.36	N/A	49,627 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,073.76	N/A	2,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,844.72	N/A	3,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	55,371.25	N/A	20,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	210.21	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	175.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,926.00	N/A	1,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	289.38	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,891.63	N/A	5,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,801.25	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,932.50	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	200.75	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,908.04	N/A	22,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	49,683.52	N/A	18,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,502,250.70	N/A	566,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	611.80	N/A	230 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	21,320.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	211.75	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25,037,501.95	N/A	9,433,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,575.47	N/A	5,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	132.00	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,861.61	N/A	6,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,526.50	N/A	1,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,403.28	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,704.43	N/A	16,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,433.77	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,460.52	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,776.12	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,787.52	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,360.70	N/A	860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,303.76	N/A	8,728 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,478.17	N/A	1,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,994.56	N/A	736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,874.26	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,594.25	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,115.38	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,308.08	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,703.91	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	339,536.77	N/A	126,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,189.02	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	605.54	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	176,797.53	N/A	64,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18,500.43	N/A	6,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,545.46	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,386.03	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,310.63	N/A	1,989 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,022,501.70	N/A	5,660,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,250.28	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	241.12	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	468,469 Fully Paid ordinary shares

## Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 7 September 2023

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 7 September 2023

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.

<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 THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20230830; 20230901;
<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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20230904;
<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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
<b>Transfer Date</b>	20230904;
<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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR ARROW MARKET NEUTRAL FUND
<b>Transfer Date</b>	20230904;
<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.	



Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	