

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

To: Company Name/Scheme: Perenti Ltd
ACN/ARSN: 009 211 474

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 October 2023

The holder became aware on: 1 November 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	49,282,381	49,282,381	5.11%

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.	28,059,140 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.	11,997,029 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.	548,333 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.	5,802,998 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.	305 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.	2,874,576 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	15,971,957 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,297,477 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,705,685 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	4,439,594 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,527,193 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	117,234 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,874,576 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	11,997,029 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	6,351,331 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 2 November 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 2 November 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 2 Novemebr 2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
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.
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 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
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, 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.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 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 (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 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
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 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 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 Genesis Company 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
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure 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
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 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
 Mars Equity M.C. Pte. Ltd.
 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 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.
 Morgan Stanley
 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 55 pages referred to in Form 603, Notice of initial substantial holder dated 2 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 2 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	03/07/2023	646776.67	N/A	586,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	25988.10	N/A	22,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	179234.66	N/A	157,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	19999.84	N/A	17,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	19999.84	N/A	17,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	32849.17	N/A	28,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/07/2023	118634.74	N/A	104,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	6732.00	N/A	5,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	45021.66	N/A	36,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	57404.41	N/A	48,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	02/08/2023	36223.35	N/A	31,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	03/08/2023	551926.49	N/A	461,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	08/08/2023	172483.20	N/A	143,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	08/08/2023	20083.20	N/A	16,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	08/08/2023	125655.60	N/A	104,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	08/08/2023	20083.20	N/A	16,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	08/08/2023	30991.20	N/A	25,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	09/08/2023	53150.14	N/A	44,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	21803.18	N/A	17,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	18494.05	N/A	15,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	24578.75	N/A	20,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	55182.60	N/A	55,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	74889.15	N/A	71,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	06/09/2023	437088.67	N/A	413,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	06/09/2023	136341.30	N/A	128,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	46077.22	N/A	45,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	20336.95	N/A	19,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	28162.76	N/A	27,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	181501.96	N/A	178,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	257522.71	N/A	253,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	126541.60	N/A	123,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	9078.82	N/A	8,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	58511.74	N/A	56,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	14854.11	N/A	14,465 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	13/09/2023	83017.68	N/A	80,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	6555.73	N/A	6,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	65197.47	N/A	63,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	227522.75	N/A	222,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	25226.19	N/A	25,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	218154.42	N/A	220,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	14438.32	N/A	13,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	520292.24	N/A	493,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	26406.65	N/A	25,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	138322.70	N/A	130,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	04/10/2023	19346.22	N/A	18,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	107658.45	N/A	100,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	20668.95	N/A	19,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	149542.92	N/A	139,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	24171.89	N/A	22,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	31178.84	N/A	29,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	18780.09	N/A	16,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	120466.19	N/A	111,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	3156.95	N/A	3,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	2.22	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	116.48	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	1928.91	N/A	1,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/07/2023	4.45	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	4729.55	N/A	4,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1470.96	N/A	1,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1.14	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	4/07/2023	866.40	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	11889.13	N/A	10,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	12631.42	N/A	11,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1075.59	N/A	969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1705.50	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	4396.98	N/A	3,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1022.13	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1062.00	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	10831.31	N/A	9,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	2748.48	N/A	2,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	12604.02	N/A	11,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	1630.59	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	4494.39	N/A	4,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/07/2023	221.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	106.22	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	783.15	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	4.51	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	9027.18	N/A	7,884 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	5/07/2023	11598.79	N/A	10,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	741.97	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	603.68	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	5592.84	N/A	4,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	8994.80	N/A	7,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	870.43	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	11940.20	N/A	10,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	1832.86	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	2451.19	N/A	2,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/07/2023	1774.13	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	1355.60	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	880.88	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	2.27	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	223.11	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	3515.55	N/A	3,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	863.32	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/07/2023	522.06	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	3000.08	N/A	2,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	519.48	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	3251.84	N/A	2,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	2.22	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	8437.11	N/A	7,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	2781.66	N/A	2,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	4255.74	N/A	3,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	4078.88	N/A	3,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	1.11	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	7/07/2023	2073.24	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	8.88	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	4063.42	N/A	3,669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	207.90	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	767.98	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	1873.68	N/A	1,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	7643.46	N/A	6,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	395.16	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	522.59	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	8387.14	N/A	7,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	1486.27	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/07/2023	213.75	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	2110.68	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	3942.00	N/A	3,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	5206.50	N/A	4,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1229.63	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1647.14	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1176.60	N/A	1,060 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	10/07/2023	7604.30	N/A	6,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1045.98	N/A	936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1554.93	N/A	1,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	2.25	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1551.42	N/A	1,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	519.48	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	3709.91	N/A	3,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	33.18	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	3045.35	N/A	2,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	8274.24	N/A	7,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	3540.90	N/A	3,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1224.16	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	8367.84	N/A	7,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	5271.26	N/A	4,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	1975.74	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/07/2023	2775.40	N/A	2,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	851.86	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1185.50	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1.12	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	11/07/2023	134.31	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	3219.75	N/A	2,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1.11	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1517.60	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	3524.63	N/A	3,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	2.23	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1702.13	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	7127.08	N/A	6,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	395.60	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	132.69	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	94.35	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	332.64	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	685.03	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	1252.16	N/A	1,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	2.23	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	6547.28	N/A	5,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/07/2023	24.42	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	3715.88	N/A	3,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	616.59	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	333.74	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	4453.31	N/A	3,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	2309.44	N/A	2,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	4.54	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	1446.75	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/07/2023	10012.80	N/A	8,940 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	13/07/2023	319.79	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/07/2023	3756.75	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/07/2023	2.24	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/07/2023	55.37	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/07/2023	352.26	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/07/2023	748.98	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	438.75	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	14/07/2023	6049.98	N/A	5,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	14/07/2023	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	14/07/2023	407.62	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	50.16	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	1599.55	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	222.30	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/07/2023	6878.76	N/A	6,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	11.53	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	4781.63	N/A	4,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1.15	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	17/07/2023	342.20	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1711.71	N/A	1,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1586.99	N/A	1,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1010.85	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	36297.03	N/A	31,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	17/07/2023	322.00	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	504.85	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1000.23	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1138.13	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	19732.02	N/A	17,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/07/2023	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	17/07/2023	5208.61	N/A	4,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	16472.61	N/A	14,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	697.62	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	11251.80	N/A	9,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	302.45	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	1.18	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	18/07/2023	6603.88	N/A	5,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	626.75	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	378.16	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	2854.76	N/A	2,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	9009.90	N/A	7,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	13.98	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	779.70	N/A	678 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	18/07/2023	3448.83	N/A	2,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	5258.72	N/A	4,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/07/2023	1104.00	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	121.28	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	35792.36	N/A	29,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1592.39	N/A	1,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	4.84	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	527.90	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	946.49	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	19201.49	N/A	15,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	561.69	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	2074.98	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	3801.60	N/A	3,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	19/07/2023	39542.18	N/A	32,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6217.12	N/A	5,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	2641.10	N/A	2,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	25.52	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	5676.98	N/A	4,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	587.57	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	841.04	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1458.66	N/A	1,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6286.15	N/A	5,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	965.93	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	5188.73	N/A	4,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	15083.87	N/A	12,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	9951.08	N/A	8,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	11486.37	N/A	9,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1369.31	N/A	1,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1311.93	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	3817.44	N/A	3,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1701.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6724.64	N/A	5,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	30.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	145.50	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1441.33	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	8.61	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	304.97	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	3.66	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6664.49	N/A	5,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	827.34	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	4165.00	N/A	3,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	5920.80	N/A	4,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	34.02	N/A	28 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	19/07/2023	1409.34	N/A	1,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	660.17	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1309.95	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	19.36	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	21.96	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	12713.05	N/A	10,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	1250.37	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6313.19	N/A	5,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	544.12	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	20520.14	N/A	16,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	18210.15	N/A	14,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	6810.37	N/A	5,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/07/2023	847.67	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	839.89	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	84.88	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	5619.24	N/A	4,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	1807.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	7276.64	N/A	5,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	514.80	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	5268.26	N/A	4,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	4403.07	N/A	3,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	759.15	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	193.20	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	4913.99	N/A	4,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	754.33	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	1507.20	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	14.46	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	4.82	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	1219.20	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	680.83	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	59029.85	N/A	48,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	25206.00	N/A	21,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	50.40	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	907.50	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	865.15	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	5452.63	N/A	4,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	2625.70	N/A	2,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	289.19	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	907.50	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	1275.34	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	3187.80	N/A	2,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	4158.00	N/A	3,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	120.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	1966.25	N/A	1,625 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	20/07/2023	258.00	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	208.90	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	13.31	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	2760.48	N/A	2,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	20,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	352.80	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	4.90	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	6164.91	N/A	5,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	6073.20	N/A	5,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	20.83	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	6788.95	N/A	5,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	129.60	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	873.60	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	117.37	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	2.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	1744.40	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	1608.68	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	2.45	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	33.74	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	337.40	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	525.60	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	3794.40	N/A	3,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	2341.01	N/A	1,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	407,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	5630.84	N/A	4,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	6575.94	N/A	5,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	6221.82	N/A	5,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	8.33	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	536.90	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	1519.84	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	16650.36	N/A	13,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	719.80	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	1903.90	N/A	1,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	6249.69	N/A	5,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	104.72	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	4488.00	N/A	3,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	4000.60	N/A	3,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	708.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	2208.36	N/A	1,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/07/2023	487.34	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	330.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	3955.77	N/A	3,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	5813.61	N/A	4,906 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	25/07/2023	1.18	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	25/07/2023	145.08	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	1155.22	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	991.70	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	353.13	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	2118.78	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	1749.48	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	122.85	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	105.91	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	494.15	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	2809.98	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	91.05	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	2481.60	N/A	2,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	315.35	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	353.34	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	1629.98	N/A	1,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	651.75	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	1034.51	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	84.14	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	167.31	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	1604.80	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	2221.51	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/07/2023	2.36	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	3273.11	N/A	2,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	7.13	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	942.82	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	590.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	15139.18	N/A	12,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	69.92	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	71.10	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	1527.47	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	456.49	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	5283.92	N/A	4,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	20460.35	N/A	17,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	1545.24	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	4414.90	N/A	3,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	109.02	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	842.52	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	3.54	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	4.78	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	521.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	1701.68	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	5875.45	N/A	4,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/07/2023	3559.29	N/A	2,991 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	26/07/2023	149184.35	N/A	125,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1242.59	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	38.08	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	186.83	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	11470.80	N/A	9,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	2940.30	N/A	2,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	4461.60	N/A	3,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	3790.80	N/A	3,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	618.69	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	7.14	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	367.35	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	10010.52	N/A	8,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	2.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1466.27	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	866.40	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	626.50	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	97.99	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	242.08	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	2479.96	N/A	2,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	2617.74	N/A	2,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1867.79	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	27/07/2023	5658.00	N/A	4,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	4430.14	N/A	3,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1247.80	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	3.58	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	31934.40	N/A	26,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1500.23	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	4000.80	N/A	3,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	3094.80	N/A	2,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	2435.72	N/A	2,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	630.41	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2023	1018.64	N/A	856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	125.32	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	6364.12	N/A	5,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	225.60	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	337.25	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	1618.22	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	91.44	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	1472.40	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	2.39	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	2951.20	N/A	2,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	636.65	N/A	535 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	28/07/2023	1317.33	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	11894.05	N/A	9,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	96.65	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	2452.59	N/A	2,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	955.94	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	3629.50	N/A	3,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	322.65	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	29.63	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	388.38	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	794.40	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	384.79	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	149.63	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	7.23	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	4.78	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	3122.54	N/A	2,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	32.13	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/07/2023	1.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	28/07/2023	57.36	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	49.00	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	3411.73	N/A	2,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	5616.28	N/A	4,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	1563.02	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	137.46	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	1103.30	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	1140.54	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	926.57	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	766.10	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	302.26	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	2063.88	N/A	1,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	2117.70	N/A	1,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	149.86	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	4010.30	N/A	3,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	10823.13	N/A	9,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	111.39	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	23074.26	N/A	19,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	92.86	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	149.94	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	2.39	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	14478.00	N/A	12,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	1.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	31/07/2023	187.63	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	4000.20	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	796.59	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2023	245.14	N/A	206 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	31/07/2023	1582.73	N/A	1,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	6322.80	N/A	5,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2178.00	N/A	1,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	3800.40	N/A	3,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1740.97	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	222.64	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	167.50	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	199.20	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2634.68	N/A	2,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	392.83	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2408.56	N/A	2,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	9.44	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	19331.82	N/A	16,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	65013.37	N/A	53,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	67956.88	N/A	56,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	4420.80	N/A	3,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	404.20	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	7646.81	N/A	6,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1275.34	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1069.53	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	596.48	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	11101.44	N/A	9,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1767.60	N/A	1,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	160.13	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	804.44	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	5751.47	N/A	4,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	6089.46	N/A	5,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	18634.80	N/A	15,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	5712.91	N/A	4,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	3188.43	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2127.96	N/A	1,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	11522.36	N/A	9,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2941.17	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	757.24	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	249.76	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1666.52	N/A	1,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	827.47	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	6181.74	N/A	5,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2341.01	N/A	1,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	7564.03	N/A	6,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1718.41	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	14383.17	N/A	12,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	6080.16	N/A	5,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	5299.47	N/A	4,444 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	1/08/2023	1406.58	N/A	1,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	1264.97	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	3205.87	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	915.84	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	3540.42	N/A	3,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	15139.64	N/A	12,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	3193.25	N/A	2,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	7.20	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	12196.80	N/A	10,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	2518.80	N/A	2,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	339.38	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	161.84	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	2/08/2023	432.53	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	346.63	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	428.88	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	377.10	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	6969.03	N/A	5,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	21.51	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	388.38	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	871.42	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	445.56	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	482.62	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	1660.23	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	3111.40	N/A	2,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	32558.26	N/A	27,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	3240.98	N/A	2,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/08/2023	43.48	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	27.55	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	1734.01	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	3/08/2023	8318.40	N/A	6,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	16.73	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	890.40	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	3/08/2023	2532.21	N/A	2,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	22191.84	N/A	18,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	166.80	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	213.60	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1004.97	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	823.88	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1371.29	N/A	1,138 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	4/08/2023	242.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1306.80	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	596.53	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	394.42	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	167.65	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	12.08	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	175.81	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	64.80	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	474.00	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	723.86	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	168.70	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	176.18	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	198.79	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	533.39	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	89.91	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	4363.87	N/A	3,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1137.63	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	4/08/2023	239.80	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	688.91	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	6032.23	N/A	5,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	1726.77	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	384.80	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	164.74	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	601.37	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	253.41	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	93.17	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	34,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	946,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1375.45	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	224.68	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	98.01	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	595.06	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	4477.97	N/A	3,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	583.16	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1426.74	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	127.71	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	41.83	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	2040.57	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1060.82	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1734.84	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	227.53	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1171.04	N/A	982 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	7/08/2023	67.76	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	273.46	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1522.02	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	460.75	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	129.33	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1537.25	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	1742.16	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	3.63	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	2187.05	N/A	1,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,115,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	145.45	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	25597.74	N/A	21,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	3549.08	N/A	2,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	33154.59	N/A	27,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	1990.87	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	8169.45	N/A	6,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	2556.05	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	63489.16	N/A	53,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	674.50	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	31.20	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	10639.49	N/A	8,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	527.00	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	8/08/2023	1.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	8/08/2023	4381.88	N/A	3,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	18340.86	N/A	15,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	3786.37	N/A	3,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	579.47	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	81491.27	N/A	68,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	150.18	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	74.25	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/08/2023	992.46	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	4140.39	N/A	3,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	8806.92	N/A	7,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	9/08/2023	1736.34	N/A	1,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	9/08/2023	6807.05	N/A	5,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	40.12	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	1844.50	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	2941.17	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	72.59	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/08/2023	119.00	N/A	100 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	2,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	540.78	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	541.89	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	759.88	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	3330.00	N/A	2,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	4104.23	N/A	3,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	1633.50	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	1184.25	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	10/08/2023	4487.42	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	12750.21	N/A	10,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	13365.00	N/A	11,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	5172.00	N/A	4,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	12870.50	N/A	10,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	120.04	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	487.01	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	28.62	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	34365.06	N/A	28,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	4610.40	N/A	3,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	239.09	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	1480.61	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	9843.67	N/A	8,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	210.98	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	6172.01	N/A	5,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	2832.80	N/A	2,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	585.63	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	2004.57	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	416.07	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	2824.14	N/A	2,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	603.54	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	3013.92	N/A	2,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	193.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	61,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,617,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	273.54	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	214.49	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	37.36	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	210.00	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	213.60	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	2104.80	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	243.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	2313.60	N/A	1,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	1387.42	N/A	1,149 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	11/08/2023	680.83	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	1590.60	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	11/08/2023	748.31	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	210.44	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	591.66	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	3928.00	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	11/08/2023	81.92	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	2864.36	N/A	2,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	1787.10	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	2507.61	N/A	2,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	16580.40	N/A	13,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	6426.00	N/A	5,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/08/2023	484.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	3620.40	N/A	3,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	26.45	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	565.24	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	178.34	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	220.80	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	571.17	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	359.55	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	249.60	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	294,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	1531.53	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	2957.07	N/A	2,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	12645.71	N/A	10,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	7749.60	N/A	6,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	6298.54	N/A	5,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	645.30	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	15/08/2023	187.20	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	2341.20	N/A	1,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	10.85	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	3643.31	N/A	3,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	132.55	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	28,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	31068.44	N/A	26,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	1220.94	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	8657.22	N/A	7,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	1.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	16/08/2023	2593.97	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	13999.16	N/A	11,764 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	16/08/2023	1093.76	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	869.89	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	1172.23	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	2220.00	N/A	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	1.19	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	16/08/2023	429.01	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	16630.80	N/A	13,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	308.31	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	3011.89	N/A	2,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	2354.81	N/A	1,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	6723.50	N/A	5,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	440.96	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	989.46	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	721.78	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	3480.35	N/A	2,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	2138.74	N/A	1,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	7,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	10485.70	N/A	8,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	478.74	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	3335.25	N/A	2,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	754.05	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	6574.96	N/A	5,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	19067.37	N/A	16,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	1677.97	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	520.38	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	17/08/2023	736.45	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	2056.32	N/A	1,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	2285.20	N/A	1,949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	2696.48	N/A	2,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	315.21	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	3462.71	N/A	2,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	598.93	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	2731.80	N/A	2,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	4981.87	N/A	4,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	5775.39	N/A	4,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	3117.60	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	2276.63	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	22511.41	N/A	18,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	3023.38	N/A	2,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	1.18	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	17/08/2023	9603.31	N/A	8,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/08/2023	580.65	N/A	490 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	17/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	49,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	2205.83	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	352.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	348.98	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	2798.69	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	6399.69	N/A	5,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	359.37	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/08/2023	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	21/08/2023	866.99	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	577.20	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	811.69	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	2597.77	N/A	2,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	318.23	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	5809.21	N/A	4,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	823.77	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	462.22	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	216.30	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	1.22	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	21/08/2023	11333.52	N/A	9,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	1055.12	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	673.97	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	4141.20	N/A	3,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	1393.92	N/A	1,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/08/2023	4013.38	N/A	3,310 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	221,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	15539.14	N/A	12,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	25770.35	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1905.93	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1137.40	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2401.96	N/A	2,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	811.96	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	552.75	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5308.81	N/A	5,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	179.22	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	169702.91	N/A	164,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	236.25	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5120.68	N/A	5,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	42681.33	N/A	41,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1337.53	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2903.41	N/A	2,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1113.75	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	49019.91	N/A	46,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5547.82	N/A	4,604 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	22/08/2023	632.00	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	54152.82	N/A	53,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	883.04	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	8244.02	N/A	8,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	384.09	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2105.57	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2011.44	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	3487.20	N/A	2,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1707.72	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5651.10	N/A	4,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	144.90	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	29229.40	N/A	28,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1220.78	N/A	1,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5885.12	N/A	5,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	23305.36	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	876.74	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	579.74	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1017.75	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1179.38	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1600.56	N/A	1,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2129.00	N/A	2,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	19843.20	N/A	18,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	4912.44	N/A	4,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2308.00	N/A	2,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	3544.45	N/A	3,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1158.91	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2383.42	N/A	2,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	3320.10	N/A	3,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	14902.30	N/A	12,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	26327.12	N/A	25,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	25098.08	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	149.45	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	41691.49	N/A	39,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	708.43	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1650.87	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	26554.67	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1.03	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	22/08/2023	586.07	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	27226.94	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	144.54	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	733.73	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	14125.10	N/A	12,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1513.12	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	663.00	N/A	650 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	22/08/2023	10005.02	N/A	9,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2322.88	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	10600.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	23529.45	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	19899.36	N/A	19,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	167.48	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	561.70	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	4575.54	N/A	4,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	773.48	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	13570.37	N/A	12,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	6.15	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	4537.52	N/A	4,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	67963.35	N/A	64,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2900.77	N/A	2,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	960.96	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	546.49	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2463.98	N/A	2,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2285.73	N/A	2,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	234.00	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	35490.57	N/A	35,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1155.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	7266.74	N/A	7,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	12075.48	N/A	11,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	605.01	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1632.93	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	15919.20	N/A	15,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1902.40	N/A	1,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	6995.16	N/A	6,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	345.23	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	732.56	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1235.85	N/A	1,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1288.76	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	24425.81	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2029.44	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	172.62	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1062.60	N/A	953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	7492.61	N/A	7,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	208.52	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2.15	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	734.75	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	5569.16	N/A	4,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	53467.08	N/A	52,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	799.88	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1847.42	N/A	1,559 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	22/08/2023	15381.00	N/A	15,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1194.02	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2391.68	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	9239.93	N/A	8,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	53259.70	N/A	50,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	249.61	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1309.46	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	812.65	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	578.45	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	8195.11	N/A	8,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	7001.31	N/A	6,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	30274.79	N/A	29,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	2465.37	N/A	2,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1959.60	N/A	1,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	26890.80	N/A	22,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	840.32	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	1432.20	N/A	1,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	10346.12	N/A	9,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	445.65	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	45134.53	N/A	42,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	901.12	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	36887.13	N/A	36,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	33780.74	N/A	31,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	11117.70	N/A	11,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1115.00	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	512.72	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	536.58	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	558.36	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	33.32	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	2019.94	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	5245.02	N/A	5,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	523.00	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	444.24	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	740.00	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	249.00	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	93.84	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	25125.00	N/A	25,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	3464.59	N/A	3,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	2391.32	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1928.82	N/A	1,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	5674.00	N/A	5,674 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	23/08/2023	4662.84	N/A	4,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	743.14	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	718.58	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1373.96	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	417.95	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1594.94	N/A	1,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	551.23	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	11.00	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	872.61	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	144.80	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	55.02	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	205.00	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1016.14	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	278.30	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	483.57	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	303.51	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1060.29	N/A	1,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	12.81	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	681.60	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	3524.33	N/A	3,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	735.15	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	144.43	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	309.45	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	272671.56	N/A	268,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	33.25	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	1479.65	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	103,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	1613.31	N/A	1,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	8975.65	N/A	8,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	10672.73	N/A	10,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	3360.65	N/A	3,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	847.69	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	2680.65	N/A	2,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	4033.07	N/A	4,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	6150.60	N/A	6,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	160.43	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	12322.92	N/A	11,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	4574.70	N/A	4,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	14127.75	N/A	13,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	828.96	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	8911.23	N/A	8,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	27582.88	N/A	26,522 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	24/08/2023	274.56	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	24109.74	N/A	23,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	9301.38	N/A	9,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	1049.58	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	9352.26	N/A	9,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	8287.48	N/A	8,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	626.65	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	416.16	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	519.14	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	3.11	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	4361.18	N/A	4,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	7288.78	N/A	7,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	1644.18	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	2397.10	N/A	2,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	2241.28	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	18000.00	N/A	18,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	22330.00	N/A	22,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	1072.24	N/A	1,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	2859.31	N/A	2,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	4.13	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	22385.00	N/A	22,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	10111.53	N/A	9,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	247.66	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	239.99	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	279.14	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	513.08	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	7659.00	N/A	7,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	2114.32	N/A	2,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	164,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	1749.30	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	28576.32	N/A	27,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	3853.92	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	26990.86	N/A	25,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	6103.85	N/A	5,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	13058.98	N/A	12,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	29.87	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	742.56	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	331.01	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	8392.80	N/A	8,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	2970.12	N/A	2,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	1417.50	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	631.95	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	2811.12	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	3937.69	N/A	3,823 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	25/08/2023	499.55	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	39.71	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	240.24	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	3748.42	N/A	3,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	46004.70	N/A	43,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	2881.11	N/A	2,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	18226.38	N/A	17,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	26033.04	N/A	24,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	1089.36	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	739.86	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	16254.39	N/A	15,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	320.85	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	12158.64	N/A	11,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	4264.20	N/A	4,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	2.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	1,283,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	2009.00	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	2640.92	N/A	2,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	1708.79	N/A	1,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	3849.04	N/A	3,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	2988.70	N/A	2,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	1714.85	N/A	1,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	5050.24	N/A	4,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	14390.25	N/A	13,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	436.65	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	1616.67	N/A	1,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	1740.87	N/A	1,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	7459.25	N/A	7,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	841.23	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	4314.81	N/A	4,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	4068.19	N/A	3,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	965,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	811.97	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	149.44	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	470.25	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	486.72	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	989.62	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1119.04	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	346.08	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	4090.49	N/A	3,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1378.39	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	15448.16	N/A	14,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	98.00	N/A	94 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	29/08/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	29/08/2023	690.74	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	546.48	N/A	528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	476.89	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	843.49	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1210.95	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1601.99	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	140.37	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	870.44	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	289.12	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1015.58	N/A	986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	185.12	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	5961.64	N/A	5,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	958.41	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	18.70	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1244.75	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	570.25	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	229.77	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	870.29	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	15119.06	N/A	14,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	709.56	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	6134.07	N/A	5,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	2467.92	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	4773.54	N/A	4,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1707.75	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	2176.61	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	3111.96	N/A	3,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	1477.84	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	583.62	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	259.56	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	185.40	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	6643.67	N/A	6,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,784,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	59.28	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	7633.19	N/A	7,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	266.48	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	2.10	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	5270.91	N/A	5,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	466.07	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	192.74	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	9439.52	N/A	9,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	1077.88	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	1069.50	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	6073.41	N/A	5,798 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	30/08/2023	1676.18	N/A	1,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	784.16	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	5603.54	N/A	5,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	923.22	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	267.52	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	3498.41	N/A	3,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	459.38	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	2068.50	N/A	1,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	4586.40	N/A	4,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	9346.48	N/A	8,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	548.36	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	1598.48	N/A	1,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	1716.00	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	267.52	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,006,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	2204.99	N/A	2,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	745.18	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	47.70	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	1619.43	N/A	1,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	1287.30	N/A	1,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	412.78	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	4740.75	N/A	4,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	3546.91	N/A	3,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	403.20	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	1100.86	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	1.06	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	31/08/2023	480.18	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	1901.87	N/A	1,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	707.70	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	49.47	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/08/2023	651.55	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	130.81	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	10350.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	560.65	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	4000.88	N/A	3,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	7720.30	N/A	7,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	304.88	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	900.22	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	2041.02	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/09/2023	1650.25	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	4000.50	N/A	3,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	14840.05	N/A	14,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	4173.24	N/A	3,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	5340.60	N/A	5,160 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	4/09/2023	5031.88	N/A	4,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	582.03	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	2.09	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	2605.10	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	363.30	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	175.77	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	4544.94	N/A	4,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1006.47	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	929.22	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	3526.87	N/A	3,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	509.41	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	271.44	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1482.62	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1267.76	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	75983.21	N/A	72,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	907.80	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1809.48	N/A	1,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	46848.90	N/A	44,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	10338.98	N/A	9,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1491.39	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1088.82	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	416.73	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	6584.24	N/A	6,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	160.06	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	1108.28	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	121.33	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	9724.44	N/A	9,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	29,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	9818.04	N/A	9,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	2853.32	N/A	2,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	492.34	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	11325.06	N/A	11,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	92.34	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	1487.78	N/A	1,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	5012.16	N/A	4,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	855.89	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	93.28	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	712.06	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	1.02	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	5/09/2023	13.52	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	3633.63	N/A	3,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	6616.38	N/A	6,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	3454.46	N/A	3,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	13222.26	N/A	12,963 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	5/09/2023	3617.12	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	2.08	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	6426.32	N/A	6,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	236,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	13315.72	N/A	12,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	8502.57	N/A	8,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	31375.97	N/A	29,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	1157.18	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	16233.03	N/A	15,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	276.66	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	13137.60	N/A	12,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	545.44	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	4194.32	N/A	4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	1004.36	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	2135.09	N/A	2,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	1021.55	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	24979.24	N/A	23,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/09/2023	432.60	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	10239.60	N/A	9,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	285.91	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	689.74	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	2460.64	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	1050.40	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	19719.44	N/A	18,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	12224.29	N/A	11,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	718.20	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	10700.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	913.68	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	15225.65	N/A	14,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	1034.61	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	652.85	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	2375.10	N/A	2,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	1356.16	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	4036.43	N/A	3,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	1411.59	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	210.50	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	7503.60	N/A	7,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	75.24	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	20984.52	N/A	19,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	18730.20	N/A	17,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	432.55	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	1099.84	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	10,113 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	8/09/2023	1360.32	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	626.18	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	1049.95	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	9693.85	N/A	9,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	1246.83	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	79.42	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	2914.51	N/A	2,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	54.08	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	34.32	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	3492.32	N/A	3,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	50,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	3311.36	N/A	3,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	11214.32	N/A	10,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	55.65	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	262.89	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	1446.64	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	2962.05	N/A	2,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	124.50	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,944,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	10050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	773.15	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	400.95	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	2496.42	N/A	2,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	252.26	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	1874.73	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	721.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	7698.78	N/A	7,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	10250.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	483.48	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	511.06	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	10517.22	N/A	10,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	4.08	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	1018.07	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	2451.23	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	154,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	682.07	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	422.30	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	4516.15	N/A	4,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	11433.00	N/A	11,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	1177.73	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	2237.90	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	1744.55	N/A	1,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	4045.34	N/A	3,918 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	13/09/2023	530.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	76138.03	N/A	74,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	110394.60	N/A	108,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	15828.26	N/A	15,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	1437.64	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	76.31	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	2640.78	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	14611.94	N/A	14,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	4209.54	N/A	4,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	1772.53	N/A	1,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	4989.80	N/A	4,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	44.66	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	91,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	37.37	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	15117.41	N/A	14,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	1478.64	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	5652.12	N/A	5,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	3436.10	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	599.87	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	583.91	N/A	581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	3396.63	N/A	3,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	24.24	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	7537.50	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	2083.51	N/A	2,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	440,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	5,605,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	5561.31	N/A	5,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	7.18	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	5276.46	N/A	5,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	10050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	420.13	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	2436.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	4612.50	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	3.06	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	205.02	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	2770.32	N/A	2,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	176.75	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	537.54	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	10.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	2,472,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	6692.26	N/A	6,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	509.85	N/A	495 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	18/09/2023	586.92	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	4043.78	N/A	3,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	946.56	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	2.05	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	1616.43	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	2818.66	N/A	2,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	148,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	287.37	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	6464.70	N/A	6,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	3857.43	N/A	3,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	8586.77	N/A	8,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	4750.57	N/A	4,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	10177.88	N/A	9,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	3621.97	N/A	3,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	11426.68	N/A	11,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	2698.25	N/A	2,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	8240.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	746.24	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	10704.39	N/A	10,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	487.63	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	2402.63	N/A	2,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	11862.14	N/A	11,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	305.91	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	277,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	61.51	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	1366.00	N/A	1,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	4.06	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	1185.32	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	26589.96	N/A	26,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	3666.18	N/A	3,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	225.21	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	37209.95	N/A	36,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	1648.35	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	604.01	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	358.80	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	1314.61	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	261.25	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	552.15	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	6703.06	N/A	6,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	557.55	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	5967.19	N/A	5,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	59.89	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	143,024 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	20/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	554,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	18882.96	N/A	18,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	10939.43	N/A	10,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	5000.91	N/A	4,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	5903.45	N/A	5,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	5546.97	N/A	5,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	5726.28	N/A	5,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	25197.29	N/A	25,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	306.28	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	5000.94	N/A	5,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	789.82	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	18115.30	N/A	18,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1854.23	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1682.87	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	11330.07	N/A	11,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	12455.80	N/A	12,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	142.10	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1690.26	N/A	1,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	3683.22	N/A	3,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	232.30	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	4253.00	N/A	4,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	7394.40	N/A	7,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1602.81	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1430.14	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	2523.29	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	3840.52	N/A	3,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	10050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	1506.50	N/A	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	3248.19	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	44,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	4,360,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	5187.93	N/A	5,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	198.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	305.00	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	56.41	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	3167.13	N/A	3,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	1993.98	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	8408.75	N/A	8,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	561.59	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	184.14	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	22/09/2023	83064.81	N/A	83,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	76.83	N/A	78 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	22/09/2023	1.99	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	83.52	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	1671.31	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	8378.41	N/A	8,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	1740.86	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	25826.88	N/A	26,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	143,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	292.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	6395.86	N/A	6,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	5499.26	N/A	5,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	2397.49	N/A	2,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	3930.25	N/A	3,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	2822.82	N/A	2,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	291.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	4740.26	N/A	4,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	3300.42	N/A	3,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	1653.60	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	117767.92	N/A	118,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	1446.00	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	807.70	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	11429.57	N/A	11,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	517.00	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	387.11	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	62,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	8171.10	N/A	7,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	1552.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	5964.97	N/A	5,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	80.08	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	632.15	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	1836.14	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	23982.40	N/A	23,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	5600.00	N/A	5,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	247.21	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	11978.72	N/A	11,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	3789.86	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	7076.10	N/A	6,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	1725.25	N/A	1,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	633.36	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	210.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	4082.04	N/A	3,944 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	26/09/2023	8.32	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	54409.79	N/A	52,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	194.48	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	101,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	1,161,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1776.50	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1195.20	N/A	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	17195.45	N/A	16,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	9179.21	N/A	8,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	39.59	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	7746.81	N/A	7,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	11210.10	N/A	10,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	7350.53	N/A	7,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	18853.35	N/A	17,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	152.88	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1058.17	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	32372.08	N/A	31,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	8499.01	N/A	7,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	424.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	329.38	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1000.14	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1501.21	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	2040.50	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	4983.61	N/A	4,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	12086.55	N/A	11,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	12053.60	N/A	11,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1751.18	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	55.89	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	6815.88	N/A	6,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	7811.14	N/A	7,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	7542.33	N/A	7,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	3046.44	N/A	2,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	745.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	160.93	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	3434.91	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	1064.70	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	30,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/09/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	161,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	795.25	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	1269.26	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	9206.95	N/A	8,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	6.36	N/A	6 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	28/09/2023	1227.45	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	3521.42	N/A	3,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	8460.92	N/A	7,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	13397.70	N/A	12,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	2555.49	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	556.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	28/09/2023	9923.48	N/A	9,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	1679.81	N/A	1,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	1097.10	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	9107.18	N/A	8,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	29.75	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	106.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	2545.40	N/A	2,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	559.93	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	4687.37	N/A	4,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	1270.98	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	187.00	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	32787.92	N/A	30,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	24.38	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	228,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	652.53	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3564.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	8991.00	N/A	8,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	615.98	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	8779.35	N/A	8,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	113.96	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	1135.08	N/A	1,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	324.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3223.94	N/A	3,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	6649.95	N/A	6,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3882.93	N/A	3,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	107.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	9616.69	N/A	8,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	35.15	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	871.56	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	1436.40	N/A	1,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	8977.73	N/A	8,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	13822.92	N/A	12,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	14735.52	N/A	13,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3480.84	N/A	3,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	4601.71	N/A	4,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3436.76	N/A	3,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3963.13	N/A	3,730 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	29/09/2023	184.25	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	6920.07	N/A	6,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	255.96	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	620.98	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3541.05	N/A	3,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	2596.98	N/A	2,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	2.13	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	3275.94	N/A	3,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	2072.59	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	1697.33	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	1074.92	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	2452.70	N/A	2,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	318.94	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	1365.32	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	1,240,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	864.11	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1061.91	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	271.41	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1721.59	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	675.99	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1114.44	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1772.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	263.59	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	3256.19	N/A	2,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	12.21	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	8257.52	N/A	7,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	17649.00	N/A	15,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	2071.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	369.07	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1732.13	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	2668.52	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	238.68	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	969.38	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1936.95	N/A	1,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	9482.73	N/A	8,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1559.73	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	2595.18	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	562.28	N/A	510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	18472.23	N/A	16,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	6966.48	N/A	6,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	13540.77	N/A	12,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1093.68	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	2640.95	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	7802.19	N/A	7,029 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	2/10/2023	2927.07	N/A	2,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1822.62	N/A	1,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	33249.81	N/A	30,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	11828.16	N/A	10,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1180.14	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	19878.99	N/A	17,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	923.90	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	2698.30	N/A	2,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	1005.94	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	4033.25	N/A	3,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	23,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	11.84	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	2443.65	N/A	2,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	2619.78	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	7754.40	N/A	7,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	5973.81	N/A	5,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	73.44	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	3459.35	N/A	3,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	10215.29	N/A	9,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	1.08	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	3/10/2023	8267.40	N/A	7,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	4043.08	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	6667.17	N/A	6,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	219.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	1150.79	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	3754.11	N/A	3,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	825.37	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	3095.28	N/A	2,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	1868.28	N/A	1,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	19936.40	N/A	18,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	5938.92	N/A	5,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	2940.13	N/A	2,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	221.34	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	6264.33	N/A	5,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	5300.22	N/A	4,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	651.67	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	1703.44	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	113.40	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	8469.36	N/A	7,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	4364.28	N/A	4,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	17351.98	N/A	16,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	1746.85	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	8340.62	N/A	7,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	6123.61	N/A	5,723 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	3/10/2023	5315.08	N/A	4,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/10/2023	3317.79	N/A	3,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	29.68	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	6490.38	N/A	6,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2132.06	N/A	2,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	3091.55	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1939.59	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2758.84	N/A	2,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1334.12	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	7988.45	N/A	7,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1977.48	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1091.93	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	6036.74	N/A	5,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1637.24	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	3631.82	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	569.24	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	25.80	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	12.60	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	648.90	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	914.64	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	4345.30	N/A	4,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	16845.15	N/A	16,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	400.03	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2664.29	N/A	2,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2001.03	N/A	1,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	1.03	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	4/10/2023	180.69	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	271.70	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2415.32	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	2340.80	N/A	2,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	568.22	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	3034.72	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	96,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	3329.10	N/A	3,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	6178.97	N/A	5,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	492.50	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	2824.90	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	842.55	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	437.86	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	625.25	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	1685.10	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	4850.27	N/A	4,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	5570.81	N/A	5,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	340.16	N/A	332 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	5/10/2023	898.16	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	899.64	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	588.13	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	10200.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	419.23	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	3867.10	N/A	3,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	10150.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	457.32	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	2662.66	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	762.60	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	838.45	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	27.17	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	15051.20	N/A	14,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	1746.82	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	2696.16	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	153.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	601.80	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	1623.73	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	13691.44	N/A	13,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	37.62	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	3274.37	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	177.48	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	292.02	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	4390.89	N/A	4,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	7832.12	N/A	7,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	2771.34	N/A	2,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	3882.07	N/A	3,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	1223.77	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	840.48	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,934,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1270.52	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	4381.00	N/A	4,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	9950.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1260.00	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	671.10	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	7518.75	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	3784.44	N/A	3,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	127.26	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	436.91	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	5000.51	N/A	4,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	129.00	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	8177.00	N/A	8,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2111.71	N/A	2,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2548.68	N/A	2,536 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	6/10/2023	1876.00	N/A	1,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1401.96	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	6687.47	N/A	6,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1172.06	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2704.41	N/A	2,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1688.52	N/A	1,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2940.63	N/A	2,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1431.19	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	200.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	438.09	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2911.00	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	11.00	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	527.35	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	177.66	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	5214.00	N/A	5,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	173.13	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1674.80	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	3988.00	N/A	3,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1095.00	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	806.98	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	802.93	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	3552.16	N/A	3,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	3179.03	N/A	3,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	641.19	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	6500.21	N/A	6,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1874.00	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2361.08	N/A	2,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	5075.66	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1504.63	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1194.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	8280.00	N/A	8,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	3584.00	N/A	3,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2137.64	N/A	2,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	6522.65	N/A	6,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	618.89	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	2031.11	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	6/10/2023	1274.18	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	211734.58	N/A	136,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	1552.96	N/A	1,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	1410.00	N/A	1,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	27350.00	N/A	27,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	192.04	N/A	193 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	9/10/2023	2077.34	N/A	2,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	100.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	12992.71	N/A	13,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	11999.00	N/A	11,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	600.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	3883.49	N/A	3,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	3287.36	N/A	3,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	655.69	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	3113.83	N/A	3,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	3.02	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	1096.00	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	341.21	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	497.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	13344.39	N/A	13,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2023	395.00	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	14570.73	N/A	14,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	2774.84	N/A	2,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	11156.05	N/A	11,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1384.24	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	547.31	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	15238.08	N/A	14,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	7783.62	N/A	7,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	31019.33	N/A	30,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	210.64	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1211.80	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1385.84	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	385.61	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	54676.96	N/A	52,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	9447.48	N/A	9,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	89.23	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	2390.80	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	2751.08	N/A	2,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	202.95	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	3177.85	N/A	3,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	3735.81	N/A	3,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	814.64	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1097.37	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	10845.77	N/A	10,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	3780.10	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1829.36	N/A	1,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	37245.51	N/A	35,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	4320.03	N/A	4,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1915.79	N/A	1,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	19338.21	N/A	19,242 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	10/10/2023	4308.71	N/A	4,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1350.96	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	887.61	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	10739.95	N/A	10,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	2711.54	N/A	2,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	4147.77	N/A	4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1553.14	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	12021.51	N/A	11,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	584.85	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1749.33	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	519.12	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	3439.21	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	834.15	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	6611.28	N/A	6,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1483.63	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	463.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	2312.51	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	1695.20	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	17817.28	N/A	17,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	7498.31	N/A	7,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	689.09	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	688.28	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	5419.26	N/A	5,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	17177.86	N/A	16,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	618.61	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	10/10/2023	988.43	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	116.60	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	446.09	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	1050.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	4639.25	N/A	4,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	2354.00	N/A	2,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	5424.06	N/A	5,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	12099.05	N/A	11,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	2791.23	N/A	2,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	1800.94	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	21.40	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	813.06	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	1045.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	938.10	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	24254.76	N/A	22,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	1701.87	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	6898.19	N/A	6,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	4903.81	N/A	4,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	327.42	N/A	306 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	11/10/2023	869.91	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	3425.07	N/A	3,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	2263.10	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	2556.87	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	11744.88	N/A	11,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,220,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	4294.01	N/A	4,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	763.13	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2532.78	N/A	2,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	123.22	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	235.48	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1648.11	N/A	1,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2227.31	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	24705.61	N/A	24,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	58249.59	N/A	56,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1663.47	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	10932.36	N/A	10,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	467.16	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	88.74	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1794.69	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	9482.59	N/A	9,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	315.12	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	19864.68	N/A	19,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	514.55	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	526.79	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	11781.65	N/A	11,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	6110.99	N/A	5,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	5652.54	N/A	5,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	5730.29	N/A	5,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3309.93	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	772.31	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1444.30	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	360.18	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	591.10	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	4198.37	N/A	4,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	17260.95	N/A	16,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	325.81	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1194.44	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2756.28	N/A	2,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2793.47	N/A	2,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	10018454.65	N/A	9,726,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1906.38	N/A	1,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1111.73	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	446.42	N/A	442 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	12/10/2023	6948.91	N/A	6,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	151952.99	N/A	151,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	623.10	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	385317.13	N/A	373,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3740.31	N/A	3,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3214.02	N/A	3,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	4567.68	N/A	4,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2500.24	N/A	2,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1241.24	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3312.75	N/A	3,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	224.64	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	7152.01	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	74.74	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	10050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	8.00	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3428.67	N/A	3,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1968.09	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	382.50	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	8804.54	N/A	8,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	772.93	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	4736.97	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	16079.33	N/A	15,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1010.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	377.88	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	14455.63	N/A	14,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	212.18	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	207.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	1820.05	N/A	1,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	242.93	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	378.82	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	427.32	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	526.68	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2420.46	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	3214.83	N/A	3,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	721.67	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/10/2023	2686.16	N/A	2,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	129.89	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	4276.14	N/A	4,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	727.32	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	284.75	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	84.65	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	2319.17	N/A	2,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	5.28	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	5000.32	N/A	4,808 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	13/10/2023	1191.30	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	1711.84	N/A	1,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	400.40	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	7185.61	N/A	6,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	138.60	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	296.10	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	630.60	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	423.06	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	18123.44	N/A	17,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	3524.66	N/A	3,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	123.54	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	80.47	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	14432.25	N/A	13,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	1170.00	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	1947.88	N/A	1,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	403.52	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	250.35	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	624.75	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	519.75	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	11462.61	N/A	10,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	758.67	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	133.12	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	151.10	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	142.09	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	202.73	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	7196.34	N/A	6,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	531.51	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	931.42	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	1534.06	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	4140.88	N/A	3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	404.49	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	213,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	1776.60	N/A	1,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	77674.54	N/A	73,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	277.20	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	1556.09	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	357.84	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	262.44	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	3433.34	N/A	3,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	444.15	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	389.14	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	148.76	N/A	141 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	16/10/2023	964.54	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	4910.72	N/A	4,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	1180.55	N/A	1,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	922.20	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	211.94	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	9453.06	N/A	8,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	1354.68	N/A	1,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	551.20	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	413.31	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	483.28	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	727.95	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	3287.55	N/A	3,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	214.12	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	935.67	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	1320.76	N/A	1,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	121.80	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	6424.08	N/A	6,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	623.69	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	499.26	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	447,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	278356.81	N/A	263,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2825.96	N/A	2,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1683.77	N/A	1,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2622.94	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	16.72	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	27021.61	N/A	25,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	12946.05	N/A	12,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	107.36	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	41514.81	N/A	39,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1514.98	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	140.37	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1624.35	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	908.42	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	5319.08	N/A	5,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	5.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	428.43	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1238.60	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	4125.05	N/A	3,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	24131.09	N/A	22,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	237.30	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1525.16	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	293.99	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	71086.05	N/A	67,701 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	17/10/2023	2416.05	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	3540.60	N/A	3,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	11124.93	N/A	10,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	386.40	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2510.08	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2629.69	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	786.89	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	245.92	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	576.45	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	980.10	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	3873.45	N/A	3,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	4197.85	N/A	3,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2732.68	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	184.97	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	4167.61	N/A	3,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	996.40	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	17682.86	N/A	16,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	596.43	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	3756.64	N/A	3,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	8659.35	N/A	8,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2357.69	N/A	2,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	6843.36	N/A	6,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	557.90	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	9180.33	N/A	8,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	591.15	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1189.65	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	1184.28	N/A	1,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	2049.44	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	5291.52	N/A	4,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	73.50	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	811.53	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	70369.56	N/A	66,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	176.60	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	4005.47	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,000,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	43.47	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	3103.36	N/A	2,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	667.58	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	1520.28	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	4616.19	N/A	4,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	61.95	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	913.57	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	2600.87	N/A	2,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	1371.18	N/A	1,309 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	18/10/2023	1628.06	N/A	1,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	2631.27	N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	11.66	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	3831.49	N/A	3,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	669.06	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	2666.67	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	14445.71	N/A	13,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	938.11	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	590.79	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	1119.65	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	627.29	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	3471.42	N/A	3,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	1668.42	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	4795.33	N/A	4,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	297.86	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	256.52	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	242.19	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	512.94	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	1342.94	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	8610.21	N/A	8,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	2078.63	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	16,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	3703.58	N/A	3,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	22943.44	N/A	22,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	461.35	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	323.42	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	561.60	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	1777.24	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	486.16	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	554.76	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	2442.90	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	944.27	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	129.09	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	642.72	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	2813.70	N/A	2,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	5000.32	N/A	4,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	1783.74	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	714.15	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	988.46	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	4740.30	N/A	4,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	133.84	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	307.40	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	3242.19	N/A	3,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2023	295.30	N/A	286 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	19/10/2023	520.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	138.65	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2517.58	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	553.73	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	169.11	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	71805.27	N/A	68,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	793.36	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	635.25	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	3248.96	N/A	3,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	320.85	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	143.82	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	76.29	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2251.80	N/A	2,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	1.06	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	20/10/2023	1017.12	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	8249.85	N/A	7,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	4701.95	N/A	4,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	5000.09	N/A	4,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	601.02	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2904.21	N/A	2,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	280.13	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	4941.04	N/A	4,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	302.22	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	299.62	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	155.71	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2567.83	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	593.18	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2217.60	N/A	2,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2350.40	N/A	2,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	1397.37	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	673.92	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	2113.64	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	20/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	20/10/2023	717.40	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	250.16	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	1007.70	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	1516.20	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	236.65	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	67.60	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	3747.14	N/A	3,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	3317.80	N/A	3,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	1192.86	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	119.70	N/A	114 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	23/10/2023	40.19	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	844.53	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	640.24	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	1004.99	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	2839.65	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	1097.10	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	3136.05	N/A	3,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	5790.72	N/A	5,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	611.90	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	2960.58	N/A	2,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	4237.94	N/A	4,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	88.41	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	285.97	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	974,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3308.55	N/A	3,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1205.11	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	4175.21	N/A	4,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1944.60	N/A	1,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3741.67	N/A	3,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3325.35	N/A	3,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3701.87	N/A	3,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	243.02	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2945.25	N/A	2,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	756.30	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	741.63	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1966.65	N/A	1,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	855.75	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	672.98	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2690.10	N/A	2,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	477.47	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1057.54	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	5675.08	N/A	5,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2253.89	N/A	2,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1821.75	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	374.69	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3284.22	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	321.86	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	32.71	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3382.74	N/A	3,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2875.84	N/A	2,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2250.93	N/A	2,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1542.45	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	3147.90	N/A	2,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	2858.10	N/A	2,722 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	24/10/2023	337.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	5411.01	N/A	5,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	167.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1021.65	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	302.40	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	883.03	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/10/2023	1577.54	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	6885.90	N/A	6,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	575.46	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	147.70	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1457.40	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	2363.39	N/A	2,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	2030.08	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	38.67	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	76.78	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	862.05	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	793.23	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1230.48	N/A	1,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1004.99	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	3675.68	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1511.64	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	12004.96	N/A	11,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	5000.65	N/A	4,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	840.42	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	400.05	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	5098.60	N/A	4,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	478.17	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1036.18	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1889.91	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	2000.73	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	1090.95	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley see Annexure C	56,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	372.02	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1249.96	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	132.08	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	2905.76	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1405.81	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	4844.50	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	3675.86	N/A	3,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	552.03	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	46.69	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	876.72	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	171.15	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	245.58	N/A	235 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	26/10/2023	3.12	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	2041.02	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	7862.40	N/A	7,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	5178.60	N/A	4,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	4407.03	N/A	4,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	3544.64	N/A	3,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	767.52	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	30.16	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	7330.91	N/A	7,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1049.60	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	125.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	26.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	15176.54	N/A	14,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	3600.77	N/A	3,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	19714.68	N/A	19,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	2389.35	N/A	2,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	5548.95	N/A	5,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	17.60	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	4629.33	N/A	4,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	815.58	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	2476.65	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1074.74	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	105.04	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	705.12	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1005.90	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	966.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	26/10/2023	1893.84	N/A	1,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	382.34	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	547.31	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/10/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	987,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	416.91	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1172.49	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	6527.29	N/A	6,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	908.31	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	280.06	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	515.55	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	783.61	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	9697.80	N/A	9,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	38391.15	N/A	36,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	3337.95	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	180.83	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	4825.80	N/A	4,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	6803.08	N/A	6,418 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	27/10/2023	884.09	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	29.40	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	11826.27	N/A	11,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1297.89	N/A	1,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	4140.88	N/A	3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	488.02	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1559.29	N/A	1,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	5817.00	N/A	5,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2699.82	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	342.06	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2826.60	N/A	2,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	668.80	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	22.10	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2774.48	N/A	2,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	239.49	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	4657.80	N/A	4,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	326.04	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	162.86	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	21.95	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	8292.90	N/A	7,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	572.87	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1583.56	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	597.84	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	439.88	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2729.56	N/A	2,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2425.91	N/A	2,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	2923.41	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	11466.88	N/A	10,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	5345.55	N/A	5,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	324.17	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1.06	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc	27/10/2023	1533.97	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	698.86	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	259.78	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	241.02	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	7126.53	N/A	6,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/10/2023	N/A	Collateral Received .by an entity controlled by Morgan Stanley - see Annexure C	27,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	25.32	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	2433.76	N/A	2,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	646.72	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	1145.27	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	2478.20	N/A	2,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	4140.36	N/A	3,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	633.00	N/A	600 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	30/10/2023	10457.96	N/A	9,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	4862.08	N/A	4,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	69.63	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	2650.20	N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	1045.13	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	825.74	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	773.85	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	1504.14	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	6661.78	N/A	6,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	508.20	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	11972.19	N/A	11,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	5873.19	N/A	5,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	339.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	5869.13	N/A	5,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	379.05	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	809.84	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	1669.01	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,766,068 Fully Paid ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 2 November 2023



Ryuichiro Sakuma Authorised signatory

Dated 2 November 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and NATIXIS
Transfer Date	20231030;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule

Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FMAP ACL LIMITED
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule

Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule

Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule

Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATHOS ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	